Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

ACN/ARSN			ALIA AND NEW ZEALAND B	ANKING GROUP LIMITED		
		005 357	522			
1. Details of substan	ntial holder (1)					
Name		State S	treet Corporation and s	subsidiaries named in Ann	exures to this form	
ACN/ARSN (if applica	able)					
The holder ceased to	o be a substan	tial holder	on <u>20/12/202</u>	<u> 22</u>		
The previous notice	was given to tl	he compa	ny on <u>22/07/20</u> 2	<u>22</u>		
he previous notice	was dated		20/07/202	22		
2. Changes in releva	nt interests					
				erest (2) of the substantial ho		
Date of change	Person whos relevant inte changed		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B,	changed				arrected	
3. Changes in associa						
	ation					
The persons who ha	ve become ass			es of, or have changed the na	ature of their association	(7) with, the substantial
The persons who ha	ve become ass voting interes	ts in the c) of, ceased to be associate ompany or scheme are as Nature of association		ature of their association	(7) with, the substantial
The persons who had nolder in relation to	ve become ass voting interes	ts in the c	ompany or scheme are as		ature of their association	(7) with, the substantial
The persons who had nolder in relation to	ve become ass voting interes	ts in the c	ompany or scheme are as		ature of their association	(7) with, the substantial
The persons who had nolder in relation to	ve become ass voting interes	ts in the c	ompany or scheme are as		ature of their association	(7) with, the substantial
Name and ACN/A	ve become ass voting interes	ts in the c	ompany or scheme are as		ature of their association	(7) with, the substantial
Name and ACN/A	ve become ass voting interes ARSN (if applic	ts in the co	Nature of association		ature of their association	(7) with, the substantial
The persons who had nolder in relation to Name and ACN/A 4. Addresses The addresses of persons who had not be addressed to the persons who had not be addressed to the persons who had not be addressed to the addressed to the persons who had not be addressed to the persons which had not be addressed to the	ve become ass voting interes ARSN (if applic	ts in the co	Nature of association n are as follows:		ature of their association	(7) with, the substantial
The persons who had nolder in relation to Name and ACN/A 4. Addresses The addresses of persons Name	ve become ass voting interes ARSN (if applic	ts in the co	Nature of association		ature of their association	(7) with, the substantial
Name and ACN/A 1. Addresses The addresses of per	ve become ass voting interes ARSN (if applic	ts in the co	Nature of association n are as follows:		ature of their association	(7) with, the substantial
Name and ACN/A 1. Addresses The addresses of per Name	ve become ass voting interes ARSN (if applic	ts in the co	Nature of association n are as follows:		ature of their association	(7) with, the substantial
Name and ACN/A 1. Addresses The addresses of per Name	ve become ass voting interes ARSN (if applic	ts in the co	Nature of association n are as follows:		ature of their association	(7) with, the substantial
Name and ACN/A 1. Addresses The addresses of per Name Annexure A	ve become ass voting interes ARSN (if applic	ts in the co	Nature of association n are as follows: Address			

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

Alok Maheshwary
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong
STATE STREET GLOBAL ADVISORS ASIA LIIVITED	Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
CTATE CTREET CLORAL ADVISORS (IARANI) CO. LTD	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	6325, Japan
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder

22 December 2022

Alok Maheshwary
Authorised Signatory

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Class and number of Securities affected Date of Change Person whose relevant interest changed Nature of Change Consideration given in relation to Chang 21-Jul-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED Purchase 18.90 Ordinary 69.382 69.38 21-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Ordinary (12.725 21-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 18.90 (1,608 (1,608) Ordinary Sale 22.5 Ordinary (18,942 (18,942 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 22.62 Ordinary (45,007 (45,007 25-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED 22.62 Ordinar (4.719) (4.719) 25-Jul-2022 STATE STREET GLOBAL ADVISORS, INC.
26-Jul-2022 STATE STREET GLOBAL ADVISORS, INC.
26-Jul-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED
26-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase Purchase 22.64 26,84 Purchase Ordinary 26,841 26-Jul-2022 STATE STREET GLOBAL ADVISORS, INC In specie application Ordinary 27-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED (4,853) (4,853) 22.73 Ordinary 27-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED
27-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
27-Jul-2022 STATE STREET GLOBAL ADVISORS, NC. 22.73 Ordinary (14,302 (14,302 In specie application 24,202 27-Jul-2022 STATE STREET GLOBAL ADVISORS, INC Purchase 22.73 Ordinary 24,202 27-Jul-2022 STATE STREET GLOBAL ADVISORS, INC 22.73 Ordinary (4,662) (4,662 27-Jul-2022 STATE STREET GLOBAL ADVISORS, INC In specie application n/a Ordinary 120 28-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED
28-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
28-Jul-2022 STATE STREET GLOBAL ADVISORS, NC. 22.70 n/a 22.70 Ordinary (523) 36,576 Sale In specie application Ordinary (4,215) (4,215) 28-Jul-2022 STATE STREET GLOBAL ADVISORS, INC Sale 22.70 Ordinary 29-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 22.90 Ordinary 349,896 349,896 29-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 22.90 Ordinary 21,146 21,146 29-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
29-Jul-2022 STATE STREET GLOBAL ADVISORS, INC.
01-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED Ordinary (24,000 Purchase 30,50 30,502 Ordinary 01-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 18.90 Ordinary 1,813,563 1,813,56 01-Aug-2022 STATE STREET GLOBAL ADVISORS, INC In specie application n/a Ordinary 94,730 02-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18.90 448.54 448.54 02-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-Aug-2022 STATE ST Purchase 18.90 410,906 Ordinary (20,410) 02-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Ordinary (1,279) (1,279 02-Aug-2022 STATE STREET GLOBAL ADVISORS, INC Purchase 18.90 Ordinary 85,765 85,76 02-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.
03-Aug-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.
03-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 240 (106,248) (1,820) In specie application Ordinary (106,248) Ordinary Ordinary 03-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 18.90 Ordinary 16,526 16,52 03-Aug-2022 STATE STREET GLOBAL ADVISORS, INC Purchase 22.71 Ordinary 2,081 2,08 03-Aug-2022 STATE STREET GLOBAL ADVISORS, INC In specie application n/a Ordinary 9,475 9,475 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED
04-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED
04-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Ordinary Ordinary Ordinary 25,000 (60,265) (47,162) 22.78 25,00 (60,265) (47,162) In specie redemption n/a 22.78 04-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 50,670 50,670 04-Aug-2022 STATE STREET GLOBAL ADVISORS, INC Purchase 18.90 Ordinary 157,141 157,14 04-Aug-2022 STATE STREET GLOBAL ADVISORS, INC Purchase 22.63 Ordinary 52.951 52.95 04-Aug-2022 STATE STREET GLOBAL ADVISORS, INC 22.78 4,965 14,673 (2,178) Purchase 22.78 22.63 Ordinary Ordinary 04-Aug-2022 STATE STREET GLOBAL ADVISORS, INC Sale 22.78 Ordinary (4,965) (4,965) 04-Aug-2022 STATE STREET GLOBAL ADVISORS, INC 22.78 Ordinar (1.344) (1.344) 04-Aug-2022 STATE STREET GLOBAL ADVISORS, IN In specie application Ordinary 3,913 7,019 3.91 05-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED
05-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED
05-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.
08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18.90 Ordinary 7,019 Purchase Ordinary 13,91 13,91 Purchase Ordinary 6,478 6,47 Purchase 22.91 Ordinary 58 08-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 22.91 Ordinary (20.536) (20.536) 108-Aug:2022 STATE STREET GLOBAL ADVISORS LIMITED
109-Aug:2022 STATE STREET GLOBAL ADVISORS, LIMITED
109-Aug:2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
109-Aug:2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
109-Aug:2022 STATE STREET GLOBAL ADVISORS, INCR. (20,749) (20,749 In specie application 50,670 n/a 22.72 Ordinary 50,67 Purchase Ordinary 82 09-Aug-2022 STATE STREET GLOBAL ADVISORS, INC Purchase 22.72 Ordinary 1,181 1,18 09-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.
09-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.
10-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED
10-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 22.72 22.70 23.46 Ordinary Ordinary Ordinary 1,838 (5,865) 8,670 1,838 (5,865) 8,670 10-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 22.90 Ordinary 1,314 1,31 Purchase Ordinary 11,319 11,319 11-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23.90 Ordinary (2,850 (2,850 11-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRAL 11-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie application 2,815 4,866 (57,348) 2,815 4,866 (57,348) 24.02 Ordinary 12-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 23,607 23,607 12-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10,296) (10,296) 12-Aug-2022 STATE STREET GLOBAL ADVISORS, IN 24.02 Ordinar 15-Aug-2022 STATE STREET GLOBAL ADVISORS, (ADSTRALIA, LIMITED 15-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 366,507 22,870 (51,774) 18.90 Ordinary 366,507 In specie application n/a 24.05 Ordinary Ordinary (51,774) 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.83 Ordinary 90,599 90,599 16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23.83 (9,941 (9,941) 16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n specie application 27,444 19,252 27,444 19,252 n/a 23.83 16-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. Ordinary Purchase 16-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 24.21 Ordinary 10,97 10,97 16-Aug-2022 STATE STREET GLOBAL ADVISORS, INC Sale 24.21 Ordinary (1,575) (1,575) 17-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 23.87 Ordinary (1,064) (1,064) 17-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Ordinary Ordinary Ordinary In specie application 15.44 15.44 (20,878) 584 4,236 (20,878 Sale Purchase 4,236 18-Aug-2022 STATE STREET GLOBAL ADVISORS, INC Purchase 23.78 Ordinary 18-Aug-2022 STATE STREET GLOBAL ADVISORS, INC In specie application Ordinary 2,660 2,660 23.00 19-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase Ordinary 132,451 132,451 19-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 19-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 23.00 23.35 23.10 7,978 (606) 'urchase Ordinary Ordinary 19-Aug-2022 STATE STREET GLOBAL ADVISORS, INC In specie application n/a Ordinary 2,286 2,28 22-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 22.84 Ordinary (9,163) (9,163) 22-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie application Ordinary 20.878 20.878 22-Aug-2022 STATE STREET GLOBAL ADVISORS, INC 23-Aug-2022 STATE STREET GLOBAL ADVISORS, INC 23-Aug-2022 STATE STREET GLOBAL ADVISORS, INC 22.45 22.64 22.45 69,336 14,060 (8,760) Ordinary 14,060 (8,760) Purchase Ordinary Ordinary Sale 24-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22.81 Ordinary (3,086) (3,086) 24-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22.81 Ordinary (2.133) (2.133) 24-Aug-2022 STATE STREET GLOBAL ADVISORS, INC Ordinary (18.825 (18.825 25-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED
25-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED
26-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED (820) (7,726) 22.86 (820) (7,726) Ordinary 22.86 Ordinary 22.96 Ordinary (26,968) (26,968) 26-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption Ordinary (2,150) (2,150) n/a 26-Aug-2022 STATE STREET GLOBAL ADVISORS, INC 22.96 (20,091)

December December		D22 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.0		(9,912)	(9,912)
1. 1. 1. 1. 1. 1. 1. 1.			Purchase Sale			9,277 (27,359)	9,277 (27,359)
Body Decision Company Compan							830 (3,372)
Section Control Cont	31-Aug-20	022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.83	Ordinary	1,493	1,493
Dec Dec							1,764 5,887
1.00 1.00							15,129 (24,965)
December December	31-Aug-20	022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.77	Ordinary	41,283	41,283
15-44 200 15 15 200 1						(.,,	(16,536) 4,029
15 August 2017 1000 1000 1000 1000 1000 1000 1000							1,368 15,064
B. A. D. SETTI DET LEGIS AND CONTROL AND	31-Aug-20	D22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.74	Ordinary	(184)	(184)
1. 1. 1. 1. 1. 1. 1. 1.							(277)
Annabe 1985							1,784 188
3.4 mag and post of the FE COME, ACCOUNT IN COLUMN TO	31-Aug-20	D22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.83	Ordinary	90,500	90,500
Dec. 2007 Land Print Folds And Approximation Land Print Folds							(25,119) (249)
O Deciding State State							(2,458)
On-board part of the Food According to Company Compa	01-Sep-20	022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.65	Ordinary	54,118	54,118
Beautiful State St							(10,368) 1,240
Dec. 200, 200, 200, 200, 200, 200, 200, 20							222,138 (10,237)
Dec 2005 2007 2	02-Sep-20	022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.55	Ordinary	9,918	9,918
Big Dec Control Co							(5,506)
Bit Start Text Te							22,083 (1,542)
Belley 2002 DEET STREET COMMAND ACCORDING LINES	08-Sep-20	022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.90	Ordinary	320	320
Bit bits - Section Control Con							(1,095) (7,995)
Dec. Control Control	08-Sep-20	022 STATE STREET GLOBAL ADVISORS LIMITED		22.90	Ordinary	(2,422)	(2,422)
Body 2022 FART STREET GABBA ACCORDING (A) 100 10	08-Sep-20	D22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.90	Ordinary	2,422	2,422
Dec 200 200 201 TOTAL PRODUCTS (LANGE), NEW YORK 1845							(1,220) 134,108
69-98-982 SEAT STREET GLOBAL ACCIDICAL MUST CALL AS ADMITS CONTROL TO CON	09-Sep-20	022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	371,650	371,650 (15,479)
0.96 to 200 PART TREET GOALA COURGE NOT 1,000	09-Sep-20	022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(69,720)	(69,720)
Columber 1,200 Columber							17,485 (17,485)
1-16-p-2022 TATE TESTED GOAR ANYOOS SERVICE WITTO Sele 3.3.3 Onlineary 1,500	09-Sep-20	022 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	3,429	3,429 (1,560)
1.56p-2021 INTERFER COMA AUTOMOS MINT Parkshee 2.12 Octobery 5.00							(56,602)
2-56-2003 SATE STRIFT GOME ADDRESS Declary 1,400							(1,505) (1,464)
1.5 pc 2002 PATE STREET GLOBAL ADVINCES, INC. Developer 13.00	12-Sep-20	022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.33	Ordinary	5,052	5,052
13-96-2002 SMRT STREET GLOBAL AND/SSS REAL SHOPE LAND TO SERVE SMRT STREET GLOBAL AND/SSS REAL SHOPE LAND TO SERVE SHOPE	12-Sep-20	022 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.33	Ordinary	(1,296)	(1,402) (1,296)
13-59-2027 NATE TREET GLOBAL ANDROSS, INC. 10-59-2027 NATE TREET GLOBAL ANDROSS, ANDROSS							13,203 (443)
14-96-2002 STATE STREET GLOBAL ADVISIONS LONG TO MINERY 10.5-99 10.5-	13-Sep-20	022 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.50	Ordinary	(989)	(989)
14-59-202 TATS TERTE GOAD, ADVORGE, MISTRAD See 22-55 Ordinary (1,3-52)	14-Sep-20	022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED		22.99	Ordinary	960	
14-59g-2022 FATS TERET GORDAL ADVOCKS, MC							(6,549) (16,548)
M. Sep 2022 STATE PRETE CLORAL APPOSSIS, INC. Purchase 22.50 Ordinary 3,000	14-Sep-20	022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		22.99	Ordinary	(3,322)	(3,322)
15-5ep_202 STATE TREET GLOBAL APPOSES INCEDITED Sale 22.76 Ordinary (2,687) 15-5ep_202 STATE TREET GLOBAL APPOSES INCEDITED Sale 22.77 Ordinary (2,686) 15-5ep_202 STATE TREET GLOBAL APPOSES INCEDITED Sale 22.78 Ordinary (2,687) 15-5ep_202 STATE TREET GLOBAL APPOSES INCEDITED Sale 22.78 Ordinary (2,697) 15-5ep_202 STATE TREET GLOBAL APPOSES INCEDITED Sale 22.78 Ordinary (2,697) 15-5ep_202 STATE TREET GLOBAL APPOSES INCEDITED Sale 22.78 Ordinary (2,697) 15-5ep_202 STATE TREET GLOBAL APPOSES INCEDITED Sale 22.55 Ordinary (2,677) 15-5ep_202 STATE TREET GLOBAL APPOSES INCEDITED Sale 22.55 Ordinary (2,677) 15-5ep_202 STATE TREET GLOBAL APPOSES INCEDITED Sale 22.55 Ordinary (2,677) 13.89 Ordinary (2,677) 1							2,087 6,549
15-5ep-2022 STATE STREET GLOBAL ANYDORS FLUNDT Set 23.74 Ordinary (2.466)							3,000 (2,087)
35-9p-2022 STATE STREET GLOBAL AND/SORS, INC. Sale 23.13 Ordinary (9.43)	15-Sep-20	022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.74	Ordinary	(2,466)	(2,466)
16-Sep-2020 STATE TREET CLOBAL ADVISORS (ASAL MINTED Purchase 23.55 Ordinary 10.512							8,282 (943)
16-9p-202 STATS TREET GLOBAL ADVISORS SALAMITED							(1,209) (5,477)
16-58p.2022 STATE STREET GLOBAL ADVISORS ELIMPTED Purchase 23.55 Ordinary 38,819 16-58p.2022 STATE STREET GLOBAL ADVISORS GLOWTED Sale 22.55 Ordinary (15,348) 16-58p.2022 STATE STREET GLOBAL ADVISORS GLOWTED Sale 22.55 Ordinary (13,389) 16-58p.2022 STATE STREET GLOBAL ADVISORS GLOWTED Sale 22.55 Ordinary (13,389) 16-58p.2022 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED Purchase 22.55 Ordinary (23,560) 16-58p.2022 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED Purchase 22.55 Ordinary (63,881) 16-58p.2022 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED Sale 22.55 Ordinary (63,881) 16-58p.2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 23.55 Ordinary (12,340) 16-58p.2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 23.55 Ordinary (12,340) 16-58p.2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 23.55 Ordinary (61,486) 16-58p.2022 STATE STREET GLOBAL ADVISORS, NIC Purchase 23.55 Ordinary (22,975) 16-58p.2022 STATE STREET GLOBAL ADVISORS, NIC Sale 23.55 Ordinary (22,975) 16-58p.2022 STATE STREET GLOBAL ADVISORS, NIC Sale 23.55 Ordinary (23,976) 16-58p.2022 STATE STREET GLOBAL ADVISORS, NIC Sale 23.55 Ordinary (23,976) 16-58p.2022 STATE STREET GLOBAL ADVISORS, NIC Sale 23.55 Ordinary (3,770) 16-58p.2022 STATE STREET GLOBAL ADVISORS, NIC Sale 23.56 Ordinary (3,770) 16-58p.2022 STATE STREET GLOBAL ADVISORS, NIC Sale 23.54 Ordinary (3,770) 16-58p.2022 STATE STREET GLOBAL ADVISORS, NIC Sale 23.54 Ordinary (4,042) 20-58p.2022 STATE STREET GLOBAL ADVISORS, NIC Sale 23.54 Ordinary (4,042) 20-58p.2022 STATE STREET GLOBAL ADVISORS, NIC Sale 23.54 Ordinary (4,042) 20-58p.2022 STATE STREET GLOBAL ADVISORS, NIC Purchase 23.56 Ordinary (4,042) 20-58p.2022 STATE STREET GLOBAL ADVISORS, NIC Purchase 23.5	16-Sep-20	022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	23.55	Ordinary	10,512	10,512
16-59p-2021 STATE STREET GLOBAL ADVISIONS LIMITED Sale 23:55 Ordinary (13:359) 16-59p-2022 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Purchase 23:55 Ordinary 23:950 16-59p-2022 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Purchase 23:55 Ordinary 23:950 16-59p-2022 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Purchase 23:55 Ordinary (23:490) 16-59p-2022 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Sale 23:55 Ordinary (23:490) 16-59p-2022 STATE STREET GLOBAL ADVISIONS, MUSTRALIA, LIMITED Sale 23:55 Ordinary (23:490) 16-59p-2022 STATE STREET GLOBAL ADVISIONS, MC Purchase 23:55 Ordinary (23:490) 16-59p-2022 STATE STREET GLOBAL ADVISIONS, MC Purchase 23:55 Ordinary (23:490) 16-59p-2022 STATE STREET GLOBAL ADVISIONS, MC Purchase 23:55 Ordinary (23:490) 16-59p-2022 STATE STREET GLOBAL ADVISIONS, MC Sale (23:55 Ordinary (23:490) 16-59p-2022 STATE STREET GLOBAL ADVISIONS, MC Sale (23:55 Ordinary (23:490) 16-59p-2022 STATE STREET GLOBAL ADVISIONS, MC Sale (23:55 Ordinary (23:56) 16-59p-2022 STATE STREET GLOBAL ADVISIONS, MC In specie refemption np. 10 Ordinary (23:490) 16-59p-2022 STATE STREET GLOBAL ADVISIONS, MC Purchase (23:56 Ordinary (23:490) 16-59p-2022 STATE STREET GLOBAL ADVISIONS, MC Purchase (23:56 Ordinary (24:402) 26-59p-2022 STATE STREET GLOBAL ADVISIONS, MC Purchase (23:56 Ordinary (40:442) 26-59p-2022 STATE STREET GLOBAL ADVISIONS, MC Purchase (23:56 Ordinary (40:442) 26-59p-2022 STATE STREET GLOBAL ADVISIONS, MC Purchase (23:56 Ordinary (40:442) 26-59p-2022 STATE STREET GLOBAL ADVISIONS, MC Purchase (23:56 Ordinary (40:442) 26-59p-2022 STATE STREET GLOBAL ADVISIONS, MC Purchase (23:56 Ordinary (40:442) 26-59p-2022 STATE STREET GLOBAL ADVISIONS, MC Purchase (23:56 Ordinary (40:442) 26-59p-2022 STATE STREET GLOBAL ADVISIONS, MC Purchase							13,894 38,819
16-58pp-2022 STATE STREET GLOBAL ADVISIONS, SURFRALIA, LIMITED Purchase 23.55 Ordinary 23,950							58,736 (58,348)
16-Sep-2022 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED Sale 22.55 Ordinary (12,340) 16-Sep-2022 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED Sale 22.55 Ordinary (14,48) 16-Sep-2022 STATE STREET GLOBAL ADVOSCOS, NIC. Purchase 22.55 Ordinary (2,790) 15.58 16-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Purchase 22.55 Ordinary (2,795) 16-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Sale 22.55 Ordinary (2,795) 16-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Sale 22.55 Ordinary (2,795) 16-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Sale 22.55 Ordinary (3,700) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Sale 22.55 Ordinary (3,700) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Purchase 22.55 Ordinary (3,700) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Purchase 22.56 Ordinary (3,700) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Purchase 22.56 Ordinary (1,603) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Sale 22.84 Ordinary (40,442) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Sale 22.84 Ordinary (40,442) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Purchase 22.84 Ordinary (40,442) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Purchase 22.84 Ordinary (40,442) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Purchase 22.84 Ordinary (40,442) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Purchase 22.84 Ordinary (40,442) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Purchase 22.84 Ordinary (40,442) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Purchase 22.84 Ordinary (40,442) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Purchase 22.84 Ordinary (40,442) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Purchase 22.84 Ordinary (40,442) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC. Purchase 22.84 Ordinary (40,442) 19-Sep-2022 STATE STREET GLOBAL ADVOSCOS, INC.	16-Sep-20	022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.55	Ordinary	(13,359)	(13,359)
16-5ep-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.55							23,950 69,181
16-5ep-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.55 Ordinary 15.185	16-Sep-20	022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.55	Ordinary	(12,340)	(12,340) (4,148)
16-5ep-2022 STATE STREET GLOBAL ADVISORS, INC Sale 23-55 Ordinary (29.796) 16-5ep-2022 STATE STREET GLOBAL ADVISORS, INC In specie redemption (7.6	16-Sep-20	022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.55	Ordinary	27,202	27,202
16-5ep-2022 STATE STREET GIOBAL ADVISORS, INC. In specie redemption n/a Ordinary (3,710)							15,185 (29,795)
19-5ep-2022 STATE STREET GLOBAL ADVISORS, INC Sale 23.56 Ordinary (1,522)	16-Sep-20	022 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.55	Ordinary	(5,806)	(5,806) (3,710)
20-5ep-2022 STATE STREET GLOBAL ADVISORS, LIAPAN CO., LTD. Sale 23.84 Ordinary (1,0.82)	19-Sep-20	022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.50	Ordinary	19,663	19,663
20-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.84 Ordinary 4.415							(1,292) (40,442)
20-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.84 Ordinary 1,682	20-Sep-20	022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.84	Ordinary	(1,682)	(1,682)
20-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	20-Sep-20	022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.84	Ordinary	1,682	4,415 1,682
20-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.							10,080
21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 23.60 Ordinary (1,376)	20-Sep-20	022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	128	128
21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 349,896	21-Sep-20	022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.60	Ordinary	(1,376)	(380) (1,376)
21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (34,886)							(4,195) 349,896
21-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.60 Ordinary 33,427	21-Sep-20	022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,380	4,380
21-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 23.60 Ordinary (32,051)	21-Sep-20	022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.60	Ordinary	33,427	(349,896)
23-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.38 Ordinary 320	21-Sep-20	D22 STATE STREET GLOBAL ADVISORS, INC.		23.65	Ordinary	3,167	3,167 (32,051)
23-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.43 Ordinary 10,041	23-Sep-20	022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.38	Ordinary	320	320
23-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 23.43 Ordinary (5.438)							13,962 10,043
26-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.04 Ordinary 37,102 26-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.04 Ordinary 7,040 26-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.10 Ordinary 8,881 27-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.15 Ordinary 640 27-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.15 Ordinary (9,864) 27-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 11,640 27-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.18 Ordinary 14,380							(5,438 (5,206
26-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.10 Ordinary 8,981 27-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.15 Ordinary 640 27-Sep-2022 STATE STREET GLOBAL ADVISORS SURVEY LIMITED Sale 23.15 Ordinary (9,864) 27-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 11,640 27-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.18 Ordinary 14,380	26-Sep-20	022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.04	Ordinary	37,102	37,102
27-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.15 Ordinary 640 27-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.15 Ordinary (9,864) 27-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 11,640 27-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.18 Ordinary 14,380							7,040 8,981
27-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 11,640 27-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.18 Ordinary 14,380	27-Sep-20	022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.19	Ordinary	640	
	27-Sep-20	022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,640	11,640
28-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 22.99 Ordinary (388)			Purchase Sale			14,380 (388)	14,380

28-Sep-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.05		(411)	(411)
28-Sep-202	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	23.05 23.05	Ordinary	13,995 (2,003)	13,995 (2,003)
	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.05 22.99		12,748 (491)	12,748 (491)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	23.05 23.37		(1,622) (18,702)	(1,622) (18,702)
29-Sep-202	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	23.37 23.38	Ordinary	10,340 11,105	10,340 11,105
29-Sep-202	2 STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.37	Ordinary	(70,268)	(70,268)
	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	23.37 23.37		(1,831) 164,191	(1,831) 164,191
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.28 23.28		3,193 (158)	3,193 (158)
30-Sep-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	22.80 22.80	Ordinary	72,208 (36,587)	72,208 (36,587)
30-Sep-202	2 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.80	Ordinary	79,024	79,024
	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	22.80 22.80		5,845 (6,698)	5,845 (6,698)
	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	22.79 n/a		(92,227) (5,223)	(92,227) (5,223)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.80 22.80		61,097 3,972	61,097 3,972
30-Sep-202	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.80	Ordinary	904 227,522	904 227,522
30-Sep-202	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.80	Ordinary	16,846	16,846
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.43 22.80		424 (220,824)	424 (220,824)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	22.80 22.77		(5,857) (17,501)	(5,857) (17,501)
03-Oct-202	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	22.77	Ordinary	1,921 14,792	1,921 14,792
03-Oct-202	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.77	Ordinary	5,368	5,368
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.94 22.79		2,287 (642)	2,287 (642)
	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.90 23.90		(7,643) 3,535	(7,643) 3,535
04-Oct-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	53,889	53,889
06-Oct-202	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	24.50 24.36	Ordinary	(52,584) 106,757	(52,584) 106,757
	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	24.39 24.39		42,711 (161,104)	42,711 (161,104)
	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.39 24.27	Ordinary	98,918 803	98,918 803
06-Oct-202	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.39 24.27	Ordinary	9,683 (14,359)	9,683 (14,359)
06-Oct-202	2 STATE STREET GLOBAL ADVISORS, INC.	Sale	24.39	Ordinary	(5,662)	(5,662)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Sale	n/a 24.29		762 (2,608)	762 (2,608)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a		6,064 (10.444)	6,064 (10,444)
10-Oct-202	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.06 23.95	Ordinary	7,597 12,547	7,597 12,547
11-Oct-202	2 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	23.95	Ordinary	3,531	3,531
	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	23.95 n/a		(1,403) (10,444)	(1,403) (10,444)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.95 24.13		4,711 (853)	4,711 (853)
12-Oct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	24.75	Ordinary	4,522 (3,679)	4,522 (3,679)
12-Oct-202	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.75	Ordinary	29,849	29,849
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	23.96 24.76		(1,880) (1,104)	(1,880) (1,104)
	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	25.27 25.27		8,714 8,270	8,714
						8,270
	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.27	Ordinary	(3,368)	8,270 (3,368) (8,270)
13-Oct-202 13-Oct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	25.27 25.27 n/a	Ordinary Ordinary Ordinary	(3,368) (8,270) 27,420	(3,368) (8,270) 27,420
13-Oct-202 13-Oct-202 13-Oct-202 14-Oct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale In specie application In specie application Purchase	25.27 25.27 n/a n/ 25.36	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,368) (8,270) 27,420 40,174 8,025	(3,368) (8,270) 27,420 40,174 8,025
13-Oct-202 13-Oct-202 13-Oct-202 14-Oct-202 14-Oct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application	25.27 25.27 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,368) (8,270) 27,420 40,174	(3,368) (8,270) 27,420 40,174
13-Oct-202 13-Oct-202 13-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, IMIC.	Sale Sale In specie application In specie application Purchase Sale	25.27 25.27 n/a n/a 25.36 25.36	Ordinary	(3,368) (8,270) 27,420 40,174 8,025 (3,878) (23,330) 30,154	(3,368) (8,270) 27,420 40,174 8,025 (3,878) (23,330) 30,154
13-Oct-202 13-Oct-202 13-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 17-Oct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	25.27 25.27 n/x n/2 25.36 25.36 25.36 25.36 25.36 25.36 25.36 25.36	Ordinary	(3,368) (8,270) 27,420 40,174 8,025 (3,378) (23,330) 30,154 (840) (4,951)	(3,368) (8,270) 27,420 40,174 8,025 (3,378) (23,330) 30,154 (840) (4,451)
13-Oct-202 13-Oct-202 13-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 17-Oct-202 17-Oct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS FURDORE LIMITED 2 STATE STREET GLOBAL ADVISORS INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale In specie application In specie application Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	25,27 25,27 1/2 1/2 25,36 25,36 25,36 25,36 25,36 25,41 25,31 25,41	Ordinary	(3,368) (8,270) 27,420 40,174 8,025 (23,330) 30,154 (840) (4,951) 14,350 (20,878)	(3,368) (8,270) 27,420 40,174 8,025 (23,330) 30,154 (840) (4,951) 14,350 (20,878)
13-Oct-202 13-Oct-202 13-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INJETRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale	25.27 25.27 1/2 1/2 1/3 25.36 25.36 25.36 25.36 25.41 25.41 25.41 25.41 25.41	Ordinary	(3,68) (8,270) 27,420 40,174 8,025 (3,878) (23,330) 30,154 (840) (4,951) 14,350 (20,878) 104,534	(3,368) (8,270) 27,420 40,174 8,025 (3,878) (23,330) 30,154 (840) (4,951) 14,350 (20,878) 104,534
13-Oct-202 13-Oct-202 13-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application In specie application Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	25.21 10/2	Ordinary	(3,368) (8,270) 27,420 40,174 8,025 (3,878) (23,330) 30,154 (840) (4,491) 1,4350 (20,878) 104,534	(3,368) (8,270) 27,420 40,174 8,025 (3,878) (23,330) 30,154 (840) (4,951) 14,350 (20,878)
13-Oct-202 13-Oct-202 13-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INJETRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, IMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application Purchase Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	25.27 25.27 25.27 25.27 25.36 25.36 25.36 25.36 25.36 25.41 25.41 25.41 25.42 25.26 25.37	Ordinary	(3,368) (8,270) 27,420 40,174 8,025 (3,878) (23,330) 30,154 (840) (4,951) 14,350 (20,878) 104,534 1,481 4,859 (14,705)	(3,368) (8,270) 27,420 40,174 8,025 (3,878) (23,330) 30,154 (840) (4,951) 14,350 (20,878) 104,534 1,481 4,859 (14,705) 54,055
13-Oct-202 13-Oct-202 13-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 17-Oct-202 18-Oct-202 18-Oct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INJETRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INSTEALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale In specie application In specie application Purchase Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase	25.27 25.27 25.27 25.36 25.36 25.36 25.36 25.36 25.37 25.31 25.41 25.34 25.34 25.34 25.34 25.35 25.36 25.36 25.37 25.41 25.36 25.37 25.45 25.26 25.37 25.16 25.66	Ordinary	(3,368) (8,270) 27,420 40,174 (8,025) (3,378) (23,330) (3,0154 (840) (4,951) 14,350 (20,878) 104,534 1,481 4,859 (14,705) 5,4055 (13,832)	(3,368) (8,270) 27,420 40,174 8,025 (3,878) (23,330) 30,154 (840) (4,951) 14,350 (20,878) 104,534 1,481 4,859 (14,705) 54,055 (13,832)
13-Oct 202 13-Oct 202 13-Oct 202 14-Oct 202 14-Oct 202 14-Oct 202 14-Oct 202 14-Oct 202 14-Oct 202 17-Oct 202 18-Oct 202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, ILMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase Sale Purchase Purchase Furchase Sale	25.27 25.27 25.27 25.27 25.36 25.36 25.36 25.36 25.36 25.37	Ordinary	(3,368) (8,270) (27,420) (40,174) (8,075) (3,878) (23,330) (30,154) (440) (4,951) (40,534) (40,534) (44,705) (44,705) (44,705) (45,705) (4	(3,368) (8,270) 27,420 40,174 8,025 (3,878) (23,330) 30,154 (840) (4,951) 14,350 (20,878) 104,534 1,481 4,859 (14,705) 54,055 (13,382) 14,115 10,252 3,796
13-Oct 202 13-Oct 202 13-Oct 202 14-Oct 202 17-Oct 202 17-Oct 202 17-Oct 202 17-Oct 202 17-Oct 202 17-Oct 202 18-Oct 202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, ILMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INTED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED	Sale Sale In specie application In specie application Purchase Sale In specie application Purchase In specie application Purchase	25.27 25.27 25.27 25.27 25.27 25.36 25.36 25.36 25.36 25.36 25.37	Ordinary	(3,368) (8,270) (2,7420 40,174 8,075 (3,878) (23,330) (3,544 (840) (4,951) 14,350 (20,878) (14,705) (14,705) (54,055) (13,832) (14,115)	(3,368) (8,270) (8,270) (40,174) (8,025) (3,878) (23,330) (30,154) (840) (4,951) 14,350 (20,878) (104,534) (1,4951) (14,705) (13,832) (13,832) (13,832)
13-Oct-202 13-Oct-202 13-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 14-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202 17-Oct-202 18-Oct-202 18-Oct-202 18-Oct-202 18-Oct-202 18-Oct-202 20-Oct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS HIMITED 2 STATE STREET GLOBAL ADVISORS HIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application In specie application Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application In specie application In specie application In specie application Sale Purchase	25.27 25.27 25.27 25.27 25.28 25.38 25.38 25.38 25.38 25.38 25.41 25.32 25.41 25.32 25.42 25.26 25.37 25.58 25.58 25.58 25.58 25.58 25.58 25.69 25.78 25.78 25.78 25.78 25.78 25.88	Ordinary	(3,68) (8,270) 27,420 40,174 8,025 (3,878) (23,330) (30,154 (840) (4,951) 14,350 (20,878) 104,534 1,481 4,859 (14,705) 54,055 (13,832) 14,115 10,252 3,796 3,705 (3,114)	(3,368) (8,270) 27,420 40,174 8,025 (3,878) (23,330) 30,154 (840) (4,951) 14,350 (20,878) 11,481 4,859 (14,705) 54,055 (13,832) 14,115 10,252 3,795 3,705 (3,114)
13-Oct 202 13-Oct 202 13-Oct 202 14-Oct 202 17-Oct 202 17-Oct 202 17-Oct 202 17-Oct 202 17-Oct 202 17-Oct 202 18-Oct 202 18-Oct 202 18-Oct 202 20-Oct 202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application	25.27 25.27 25.27 25.27 25.27 25.28 25.38	Ordinary	(3,368) (8,270) (7,420) (9,742) (40,174) (8,075) (3,878) (23,330) (3,154) (840) (4,951) (14,350) (20,878) (14,705) (4,705) (4,705) (4,705) (3,705) (3,705) (3,705) (3,714) (295) (3,114) (295) (3,114)	(3,368) (8,270) (8,270) (40,174) (40,174) (8,025) (3,878) (23,330) (30,154) (40,951) (40,951) (14,350) (20,878) (14,705) (14,705) (14,705) (14,705) (14,705) (13,832) (14,115) (10,252) (3,705) (3,114) (29,57) (3,114) (29,57) (3,114) (20,57) (3,114) (20,57) (3,114) (20,57) (3,114) (20,57) (3,114) (3,114) (40,57) (40,57) (41,705
13-Oct 202 13-Oct 202 13-Oct 202 14-Oct 202 17-Oct 202 17-Oct 202 17-Oct 202 17-Oct 202 17-Oct 202 18-Oct 202 18-Oct 202 18-Oct 202 18-Oct 202 20-Oct 202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, ILMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application In specie application Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase In specie application	25.21 n/x n/x n/x 25.27 n/x n/x n/x 25.36 25.36 25.36 25.36 25.37 25.41 25.41 25.42 25.37 25.41 25.46 25.56 25.66 n/x 25.65 25.67 25.75 25.67 25.65 25	Ordinary	(3,368) (8,270) (27,420) (40,174) (8,075) (3,878) (23,330) (30,154) (840) (4,951) (14,951) (14,951) (14,705) (14,705) (14,705) (3,382) (4,4,115) (10,252 (3,795) (3,114) (295) (2,110)	(3,368) (8,270) 27,420 40,174 8,025 (3,878) (23,330) 30,154 (840) (4,951) 14,350 (20,878) 104,534 (1,481) (4,951) 14,115 10,252 (3,705 (3,114) 295 (3,114) 295 (2,110 (5,063)
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13-0ct-202 13-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 18-0ct-202 18-0ct-202 18-0ct-202 20-0ct-202 20-0ct-202 20-0ct-202 21-0ct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS ILMITED 2 STATE STREET GLOBAL ADVISORS, ILMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS ILMITED 2 STATE STREET GLOBAL ADVISORS ILMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS SURPOPE LIMITED 2 STATE STREET GLOBAL ADVISORS ILMITED 2 STATE STREET GLOBAL ADVISORS ILMITED 2 STATE STREET GLOBAL ADVISORS ILMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, I	Sale Sale In specie application In specie application Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application	25.27 25.27 25.27 25.27 25.36 25.36 25.36 25.36 25.36 25.37	Ordinary	(3,368) (8,270) (7,7420 40,174 8,075 (3,878) (23,330) (30,154 (840) (4,951) 14,350 (20,878) (14,705) (4,705) (3,114) (10,252 (3,786) (3,114) (20,787) (3,114) (20,787) (3,114) (20,787) (20,114)	(3,368) (8,270) 27,420 40,174 8,025 (3,878) (23,330) 30,154 (840) (4,951) 14,350 (20,878) 104,534 1,481 4,859 (14,705) 54,055 (13,382) 14,115 10,252 3,706 3,705 (3,114) 295 2,110 67,033 124,102 (2,414)
13-0ct-202 13-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 18-0ct-202 18-0ct-202 18-0ct-202 20-0ct-202 20-0ct-202 20-0ct-202 21-0ct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INJETTED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3	Sale Sale In specie application In specie application Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase In specie application Sale Purchase	25.27 n/4 n/4 25.27 n/4 n/4 25.36 25.36 25.36 25.36 25.37 25.41 25.41 25.42 25.26 25.36 25.37 25.41 25.41 25.42 25.26 25.66 26.67 27.67 28.67 28.67 29.67 20	Ordinary	(3,368) (8,270) (27,420) (40,174) (8,075) (3,878) (3,878) (3,330) (4,951) (4,951) (4,951) (4,951) (4,951) (4,951) (4,951) (4,951) (4,951) (4,951) (4,951) (4,951) (4,135) (5,035) (3,382) (4,115) (5,025) (3,314) (295) (3,114) (295) (2,110) (2,2414) (1,280) (1,639) (1,901)	(3,368) (8,270) (8,270) (40,174) (8,025) (3,878) (23,330) (30,154) (4840) (4,951) (14,350) (20,878) (14,705) (14,705) (14,705) (14,705) (14,705) (13,832) (14,115) (14,705) (15,706) (16,706) (16,706) (17,706) (1
13-0ct-202 13-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 18-0ct-202 18-0ct-202 18-0ct-202 20-0ct-202 20-0ct-202 20-0ct-202 21-0ct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, ILMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 S	Sale Sale In specie application In specie application In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase In specie application Purchase In specie application Sale Purchase Purchase In specie application Sale Purchase Purchase Purchase Purchase In specie application In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	25.27 n/4 n/4 1.53.36 2.53.6 2.53.6 2.53.6 2.53.6 2.53.7 2.54 2.54 2.54 2.54 2.55.7 2.55.7 2.56 2.56 2.56 2.56 2.56 2.56 2.56 2.56	Ordinary	(3,368) (8,270) (2,742) (40,174) (8,075) (3,878) (23,330) (30,154) (44,951) (44,951) (44,951) (44,951) (44,705) (54,370)	(3,368) (8,270) (8,270) (40,174) (8,025) (3,878) (23,330) (30,154) (840) (4,951) (14,350) (20,878) (104,534) (14,705) (13,832) (14,115) (10,252) (3,796) (3,114) (255) (12,414) (1,280) (1,490
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13-0ct-202 13-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 18-0ct-202 18-0ct-202 18-0ct-202 20-0ct-202 20-0ct-202 20-0ct-202 21-0ct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS ILMITED 2 STATE STREET GLOBAL ADVISORS, ILMITED 2 STATE STREET GLOBAL ADVISORS, ILMITED 2 STATE STREET GLOBAL ADVISORS, ILMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS ILMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, ILMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE ST	Sale Sale In specie application In specie application In specie application Purchase Sale Sale Purchase Sale In specie application Sale Purchase Purchase Purchase Purchase Sale In specie application Sale Purchase Sale In specie application Sale Purchase Sale In specie application Sale Sale In specie application In specie application Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Purchase Sale In specie application In specie application Sale Purchase Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase	25.27 n/4 n/4 1.25.27 n/4 n/4 2.5.36 2.5.36 2.5.36 2.5.36 2.5.36 2.5.37 2.5.10 2.5.41 2.5.51	Ordinary	(3,368) (8,270) (2,742) (40,174 (8,072) (40,174 (8,072) (3,878) (3,378) (3,154 (340) (4,951) (4,951) (4,951) (4,951) (4,705) (4,4705) (4,4705) (4,4705) (4,4705) (5,4055 (13,832) (4,115) (5,063 (3,114) (255) (2,110 (2,2414) (1,280) (1,639 (1,910) (1,639 (1,910) (1,7490) (1,7490) (8,533) (88,129) (8,519) (1,518) (1,519) (1,518) (1,7490)	(3,388) (8,270) (2,742) (40,174) (8,270) (40,174) (8,075) (3,878) (23,330) (30,154) (4,951) (4,951) (4,951) (4,951) (4,951) (4,755) (13,832) (4,175) (13,832) (14,175) (13,832) (14,175) (13,832) (14,175) (14,705) (13,832) (14,175) (14,705) (14,705) (15,183) (15,114) (16,183) (17,180) (17,180) (17,180) (17,180) (17,180) (17,180) (17,180) (17,180) (17,180) (17,180) (17,180) (18,133) (19,191
13-0ct-202 13-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 18-0ct-202 18-0ct-202 18-0ct-202 20-0ct-202 20-0ct-202 20-0ct-202 21-0ct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, ILMITED 2 STATE STREET GLOBAL ADVISORS, ILMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STAT	Sale Sale In specie application In specie application In specie application Purchase Sale Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase In specie application Purchase In specie application Sale Purchase Purchase Purchase Purchase Purchase Sale In specie application In specie application In specie application Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase	25.27 25.27 25.27 25.27 25.27 25.28 25.38 26.38	Ordinary	(3,368) (8,270) (27,420 40,174 (8,025) (3,878) (23,330) (3,154 (4405) (4,475) (44,705) (5,475) (43,500) (4,575) (43,500) (4,575) (43,500) (43,500) (43,500) (44,705) (5,405) (5,405) (5,405) (3,114) (2,214) (2,214) (2,214) (2,214) (2,214) (2,214) (2,214) (1,280) (3,310) (3,114) (1,280) (1,380)	(3,38) (8,270) (2,742) (40,174) (8,270) (2,742) (40,174) (8,075) (3,878) (3,330) (4,951) (4,351) (4,351) (4,475) (4,751) (4,751) (4,752) (1,382) (4,175) (1,382) (4,175) (1,382) (4,175) (1,382) (4,175) (1,382) (1,4,115) (1,252) (3,144) (2,244) (1,240) (2,444) (1,280) (1,382) (1,382) (1,4,102) (2,444) (1,280) (1,382) (1,182) (1,182) (1,182) (1,182) (1,182) (1,182) (1,183) (1,183) (1,184) (
13-0ct-202 13-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 18-0ct-202 18-0ct-202 18-0ct-202 20-0ct-202 20-0ct-202 20-0ct-202 21-0ct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INJETTED 2 STATE STREET GLOBAL ADVISORS, INJETTED 2 STATE STREET GLOBAL ADVISORS, INJETTED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS INTED 2 STATE STREET GLOBAL ADVISORS, INC. 2	Sale Sale In specie application In specie application In specie application Purchase Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale In specie application Purchase In specie application Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application In specie application Purchase Sale	25.27 n/4 n/2 25.37 n/4 n/2 25.38 26.38 26	Ordinary	(3,368) (8,270) (27,420 40,174 (8,072) (27,420 40,174 (8,072) (3,878) (3,380) (3,380) (4,951) (4,951) (4,951) (4,951) (4,705) (5,470) (6,180) (7,680) (7,680) (8,180) (8,180) (9,180) (1,180)	(3,38) (8,270) (27,420) (40,174) (8,270) (40,174) (8,075) (3,878) (23,330) (30,154) (4,951) (4,951) (4,951) (4,951) (4,951) (4,951) (4,705) (5,058) (13,822) (14,705) (13,822) (14,705) (13,822) (14,705) (13,822) (14,705) (13,822) (14,705) (13,822) (14,705) (13,822) (14,705) (13,822) (14,705) (14,115) (15,120)
13-0ct-202 13-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 14-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 17-0ct-202 18-0ct-202 18-0ct-202 18-0ct-202 18-0ct-202 20-0ct-202 20-0ct-202 20-0ct-202 20-0ct-202 21-0ct-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INJETTED 2 STATE STREET GLOBAL ADVISORS, INJETTED 2 STATE STREET GLOBAL ADVISORS, INJETTED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBA	Sale Sale In specie application In specie application In specie application Purchase Sale Purchase In specie application In specie application Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Sale Purchase Purchase Purchase Sale In specie application Sale Sale In specie application Purchase Sale In specie application Sale Purchase Sale In specie application Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase	25.27 n/4 n/4 n/4 25.36 25.36 25.36 25.36 25.36 25.36 25.37 25.31	Ordinary	(3,368) (8,270) (2,7420) (2,7420) (40,174) (8,075) (3,878) (3,378) (3,154) (4,951) (4,951) (4,951) (4,951) (4,951) (4,705) (13,832) (4,105) (3,114) (255) (3,114) (3	(3,388) (8,270) (2,742) (40,174 (8,075) (3,878) (23,330) (30,154 (840) (4,951) (14,350) (50,878) (10,534 (14,750) (51,382) (14,750) (51,382) (14,750) (14,750) (14,750) (15,382) (14,750) (15,382) (14,750) (15,382) (14,750) (15,382) (14,170) (14,280) (15,382) (14,170) (15,282) (15,182) (15,183) (15,184) (15,183) (15,184) (17,186) (17,18

1,8					31-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED
	1,899 (10,771)	Ordinary Ordinary	25.53 25.56	Purchase Sale	31-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
(519,54 (45,86	(519,540) (45,868)	Ordinary Ordinary	25.56 25.56	Sale Sale	31-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
(9,43	(9,416)	Ordinary	25.56	Sale	31-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
83,1 9,9	83,191 9,919	Ordinary Ordinary	25.53 25.55	Purchase Purchase	31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.
31,6	31,616	Ordinary	25.56	Purchase	31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.
16,6	16,627 (9,228)	Ordinary Ordinary	25.56 25.55	Purchase Sale	31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.
(9,36	(9,361)	Ordinary	25.55	Sale	31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.
(11,75	(11,754)	Ordinary	25.56	Sale	31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.
(42,03	(449) (42,030)	Ordinary Ordinary	25.56 25.56	Sale Sale	31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.
(7,2:	(7,211)	Ordinary	25.56	Sale	31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.
3,7	3,715 (7,668)	Ordinary Ordinary	25.96 25.92	Purchase Sale	01-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 01-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED
3	324	Ordinary	25.56	Purchase	01-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
(97,61	(97,610)	Ordinary	25.95	Sale	02-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 02-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED
(2,82	642 (2,823)	Ordinary Ordinary	25.98 n/a	Purchase In specie redemption	02-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
19,4	19,448	Ordinary	25.93	Purchase	02-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
(1,22	(1,228) (1,330)	Ordinary Ordinary	25.98 25.68	Sale Sale	02-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED
20,7	20,723	Ordinary	25.65	Purchase	03-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED
(2,191,94	(2,191,949) 12,230	Ordinary Ordinary	n/a 25.76	In specie redemption Purchase	03-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
(3,34	(3,346)	Ordinary	25.50	Sale	04-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED
11,5 103,9	11,567 103,929	Ordinary Ordinary	25.50 n/a	Purchase	04-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
(100,0)	(100,073)	Ordinary	24.37	In specie application Sale	07-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 07-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.
6	642	Ordinary	24.33	Purchase	07-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED
3,2 5,1	3,271 5,139	Ordinary Ordinary	24.34 24.83	Purchase Purchase	07-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
(25	(251)	Ordinary	24.90	Sale	07-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
1,8	1,893 (207.895)	Ordinary Ordinary	24.40 24.40	Purchase Sale	08-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
(52,49	(52,497)	Ordinary	24.40 n/a	In specie redemption	08-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
42,0	42,000	Ordinary	n/a	In specie application	09-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
(10,09	(10,091) (4,110)	Ordinary Ordinary	24.35 24.54	Sale Sale	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
3,7	3,790	Ordinary	n/a	In specie application	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
47,2	658 47,250	Ordinary Ordinary	24.28 n/a	Purchase In specie application	10-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
(5,25	(5,250)	Ordinary	n/a	In specie redemption	10-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
6,7	6,705 (6,705)	Ordinary Ordinary	24.28 24.28	Purchase Sale	10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
7,9	7,945	Ordinary	n/a	In specie application	11-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.
(7,94	(7,945)	Ordinary	n/a	In specie redemption	11-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.
(1,09	(1,095) (2,828)	Ordinary Ordinary	24.64 n/a	Sale In specie redemption	11-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 14-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
7	760	Ordinary	n/a	In specie application	14-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
(8,3) 145,6	(8,376) 145,654	Ordinary Ordinary	24.23 24.23	Sale Purchase	15-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 15-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
(5,38	(5,382)	Ordinary	24.23	Sale	15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
2,2	2,280 10,967	Ordinary Ordinary	n/a 24.16	In specie application Purchase	15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED
1,2	1,280	Ordinary	24.16	Purchase	16-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
4,0	4,048	Ordinary	24.26	Purchase	16-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
(24,11	(24,115) (36,301)	Ordinary Ordinary	24.16 24.31	Sale Sale	16-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED
5	597	Ordinary	24.33	Purchase	17-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
1,0	1,051 (383)	Ordinary Ordinary	24.46 24.31	Purchase Sale	17-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
7	762	Ordinary	n/a	In specie application	17-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
6,1	6,129 (1,239)	Ordinary Ordinary	24.50 24.50	Purchase Sale	18-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED
12,0	12,099	Ordinary	24.50	Purchase	18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
(12.0)	55 (12,099)	Ordinary	24.50	Purchase	18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
(12,09	1,141	Ordinary Ordinary	24.50 24.74	Sale Purchase	18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED
	(5,026)	Ordinary	24.76	Sale	21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED
(5,02	100,936 (3,837)	Ordinary	n/a 24.71	In specie application Sale	21-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
100,9				In specie application	21-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
100,9 (3,83 3,0	3,048	Ordinary Ordinary	n/a		
100,9 (3,83 3,0 (16,93	3,048 (16,930)	Ordinary Ordinary	n/a 24.67	Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED
100,9 (3,83 3,0	3,048	Ordinary	n/a		22-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
100,9 (3,8; 3,0 (16,9; (1,04 (6)	3,048 (16,930) (1,042) (628) (446)	Ordinary Ordinary Ordinary Ordinary Ordinary	n/a 24.67 24.67 24.70 24.70	Sale Sale Sale Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
100,9 (3,83 3,0 (16,93 (1,04	3,048 (16,930) (1,042) (628)	Ordinary Ordinary Ordinary Ordinary	n/a 24.67 24.67 24.70	Sale Sale Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED
100,9 (3,8: 3,0,0 (16,9: (1,0) (6: (44 (5,2: (3,1: (16,8:	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825)	Ordinary	n/a 24.67 24.67 24.67 24.70 24.70 n/a 24.67 24.67	Sale Sale Sale Sale In specie redemption Sale Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
100,9 (3,8; 3,0 (16,9; (1,0) (6; (44 (5,2; (3,1)	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	n/a 24.67 24.57 24.70 24.70 24.70 1,0 24.67	Sale Sale Sale Sale In specie redemption Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
100,9 (3,8) 3,0,0 (16,9) (1,0) (6) (4,4) (5,2) (3,1) (16,8) (1,2) (6,2)	3,048 (16,930). (1,042). (628). (446). (5,290). (3,182). (16,825). (1,294). 615. (2,044).	Ordinary	n/a 24.67 24.67 24.70 24.70 24.70 24.70 24.71 24.71 24.71 24.71 24.71 24.73	Sale Sale Sale Sale In specie redemption Sale Sale Sale Purchase Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 23-Nov-2022 STATE STREET GLOBAL ADVISORS GLOPAN) CO., LTD.
100,5 (3,8); 3,6,6 (16,9); (16,9); (16,9); (10,0) (66); (44); (5,2); (3,1); (16,8); (1,2); (6,2); (2,0); (24,4	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294)	Ordinary	n/a 24.67 24.67 24.70 24.70 24.70 24.70 24.71 24.71 24.71 24.71 24.73	Sale Sale Sale Sale Sale Sale Sale Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, NC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS GLOBAL STREET GLOBAL ST
100,9 (38); 3,0; (16,9); (1,0); (66); (44); (5,2); (1,2); (1,2); (2,0); (844,5);	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) 615 (2,044) (844,515) 103 2,490	Ordinary	n/a 24.67 24.67 24.70 24.70 n/a 24.67 24.71 24.71 24.71 24.73 24.73 1,7a 1,7a 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73	Sale Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale In specie redemption	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS, LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS, LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
100,9 (38): 3,6; (16,9:) (1,0): (6:) (6:) (44): (16,8:) (1,0): (2,0): (844,5:) 1,2,4,4; (1,0):	3,048 (16,930) (1,042) (628) (446) (5,290) (16,825) (1,294) (515) (2,044) (844,515) 103 2,490 (1,078)	Ordinary	n/a 24.67 24.67 24.70 24.70 24.70 n/a 24.71 24.71 24.71 24.71 24.71 24.73 24.73 24.73 24.73 24.73 24.80 24.80	Sale Sale Sale Sale Sale In specie redemption Sale Sale Sale Purchase Sale Purchase Sale In specie redemption In specie application Purchase Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
100,5 (3,8): (3,6): (10,0): (6): (4): (5,2): (3,1): (16,8): (1,2): (2,0): (844,5): 1 1 2,4 (1,0): (28,0): (18,0): (1,0):	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) 615 (2,044) (844,515) 103 2,490	Ordinary	n/a 24.67 24.67 24.70 24.70 n/a 24.67 24.71 24.71 24.71 24.73 24.73 1,7a 1,7a 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73	Sale Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale In specie redemption	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS, LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS, LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
100.9 (3.8ii 3.0. (1.0.) (1.0.) (1.0.) (6.6i (4.4.) (5.2: (3.1i (1.2: (2.0.) (844,5: (2.4.) (1.0.) (28.0: (2.8.0: (1.5: (2.8.0: (2.8.0: (1.5: (2.8.0: (1.5: (2.8.0: (1.5: (2.8.0: (1.5: (2.8.0: (1.5: (2.8.0: (1.5: (2.8.0: (1.5: (2.8.0: (1.5: (2.8.0: (2.8.0: (1.5: (2.8.0:	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) (615) (2,044) (844,513) 2,490 (1,078) (28,019) (1,386)	Ordinary	n/a 24.67 24.67 24.70 24.70 24.70 n/a 24.67 24.71 24.71 24.71 24.73 24.73 24.73 24.73 24.73 24.80 24.80 24.91 24.91	Sale Sale Sale Sale Sale Sale Sale Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED
100,5 (3,8): (3,6): (10,0): (6): (4): (5,2): (3,1): (16,8): (1,2): (2,0): (844,5): 1 1 2,4 (1,0): (28,0): (18,0): (1,0):	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) (615) (2,044) (844,515) 103 2,490 (1,078) (28,019) (1,178)	Ordinary	n/a 24.67 24.67 24.70 24.70 24.70 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	Sale Sale Sale Sale In specie redemption Sale Sale Sale Sale Purchase Sale In specie redemption In specie redemption In specie application Purchase Sale Sale Sale Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (IMPAN) CO., LTD. 25-Nov-2022 STATE STREET GLOBAL ADVISORS (IMPAN) CO., LTD. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS (IMPAN) CO., LTD. 28-Nov-2022 STATE STREET GLOBAL ADVISORS (IMPAN) CO., LTD. 28-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED
100.9 (3.8ii 3.0. (1.6.9i) (1.0.) (66) (64) (5.2ii (3.1ii (1.6.8ii (1.2ii (2.0.) (844,5: (2.4. (1.0:) (2.8.0; (1.5.) (1.5.) (2.6.3ii	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) (615) (2,044) (844,515) (103) (2,490) (1,078) (2,8019) (1,536) (1,497) (3,565) (26,396)	Ordinary	n/a 24.67 24.67 24.70 24.70 n/a 24.70 n/a 24.67 24.71 24.71 24.71 24.73 24.73 24.73 24.73 24.73 24.73 24.80 24.80 24.42 24.91 24.91 24.91 24.91 24.91	Sale Sale Sale Sale Sale Sale In specie redemption Sale Sale Sale Purchase Sale In specie redemption In specie redemption Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS (INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS (IAPRAN) CO., LTD. 28-Nov-2022 STATE STREET GLOBAL ADVISORS SURSORS LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS SURSORE LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, SURSTRALIA, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
100,9 (3,8) (3,6) (16,9) (10,0) (6) (4) (5,2) (3,1) (16,8) (1,2) (2,0) (844,5) (1,2) (1,0) (1,5) (1,5) (1,5) (1,5) (2,0) (2,0) (2,0) (2,0) (2,0) (2,0) (3,0) (4,0) (4,0) (5,0) (6,0) (6,0) (7,0) (8,0) (7,0) (8,0)	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) (615) (2,044) (844,515) (10,778) (28,019) (1,536) (1,536) (1,497) (3,656) (26,396) (26,396)	Ordinary	n/a 24.67 24.67 24.67 24.70 24.70 n/a 24.70 1,0 1,0 24.71 24.71 24.71 24.73 24.73 24.73 24.73 24.73 24.80 24.80 24.92 24.91 24.91 24.91 24.91 24.91 24.91 24.91	Sale Sale Sale Sale Sale Sale Sale Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, SAIA LIMITED 25-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.
100,93 (3,83 (3,6) (16,93 (10,0) (6) (6) (44 (5,2) (3,1) (16,83 (1,2) (2,0) (844,5) (1,2) (1,0) (28,0) (1,5) (1,5) (2,6) (2,6,3) (2,6,3) (2,6,3) (2,6,3)	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) (615) (2,044) (844,519) (1,078) (2,80,19) (1,536) (2,636) (2,636) (26,396) (26,396) (26,396) (27,77) (853) (3,416)	Ordinary	n/a 24.67 24.67 24.70 24.70 24.70 n/a 24.67 24.71 24.71 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.74 24.74 24.74 24.74	Sale Sale Sale Sale Sale Sale In specie redemption Sale Sale Sale Sale In specie redemption In specie redemption In specie redemption In specie application In specie application Purchase Sale Sale Purchase	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Nov-2022 STATE STREET GLOBAL ADVISORS AIL LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS AISTRALIA, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS (INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2022 STATE STREET GLOBAL ADVISORS AISA LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS AISA LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS AISA LIMITED
100.9 (3.8ii 3.0. (1.6.9i) (1.0.) (6i) (44.2i (5.2i (3.1i) (1.6.2i (2.0.) (844.5i (1.2.2,4 (1.0.3) (2.8.0i (2.6.3) (2.6.3) (2.6.3) (2.6.3) (2.6.3) (2.6.3) (3.4) (4.0.3)	3,048 (16,930) (1,042) (628) (446) (446) (5,290) (3,182) (16,825) (1,294) (615) (2,044) (844,515) (10,78) (28,019) (1,536) (2,6,396) (26,396) (26,396) (50,777 (853) (3,416) (10,361)	Ordinary	n/a 24.67 24.67 24.70 24.70 24.70 1,0 1,0 24.70 24.71 24.71 24.71 24.71 24.73 24.73 24.73 24.80 24.80 24.81 24.91 24.91 24.91 24.91 24.91 24.91 24.91 24.91 24.91 24.91 24.91 24.91 24.91 24.91	Sale Sale Sale Sale Sale Sale In specie redemption Sale Sale Sale Sale Purchase Sale In specie redemption In specie redemption Sale Sale Sale Sale Sale In specie application Purchase Sale Sale Sale Sale Purchase	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS SASIA LIMITED
100,93 (3,83 (3,6) (16,93 (10,0) (6) (6) (44 (5,2) (3,1) (16,83 (1,2) (2,0) (844,5) (1,2) (1,0) (28,0) (1,5) (1,5) (2,6) (2,6,3) (2,6,3) (2,6,3) (2,6,3)	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) (615) (2,044) (844,519) (1,078) (2,80,19) (1,536) (2,636) (2,636) (26,396) (26,396) (26,396) (27,77) (853) (3,416)	Ordinary	n/a 24.67 24.67 24.70 24.70 24.70 n/a 24.67 24.71 24.71 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.73 24.74 24.74 24.74 24.74	Sale Sale Sale Sale Sale Sale In specie redemption Sale Sale Sale Sale In specie redemption In specie redemption In specie redemption In specie application In specie application Purchase Sale Sale Purchase	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS SAIA LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS SAIA LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS SAIA LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS SINCE LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS SURDOPE LIMITED
100.9 (3.8ii 3.0. (1.0.) (1.0.	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) (615) (2,044) (844,515) (13,03) (2,490) (1,078) (28,019) (1,336) (26,396) (26,396) (26,396) (26,396) (26,396) (26,396) (40,361) (40,361) (40,361) (40,361)	Ordinary	n/a 24.67 24.67 24.67 24.70 24.70 24.70 24.70 24.70 24.71 24.71 24.71 24.73 24.73 24.73 24.80 24.80 24.91	Sale Sale Sale Sale Sale Sale Sale In specie redemption Sale Sale Purchase Sale In specie redemption In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2022 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. 30-Nov-2022 STATE STREET GLOBAL ADVISORS SLAPAN) CO., LTD. 30-Nov-2022 STATE STREET GLOBAL ADVISORS SLAPAN) CO., LTD. 30-Nov-2022 STATE STREET GLOBAL ADVISORS SLAPAN LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS SLAPAN LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED
100,9 (3,8) (3,6) (1,0) (16,9) (10,0) (6) (44,6) (5,2) (1,0) (6) (2,0) (844,5) (1,2) (1,2) (1,2) (1,2) (1,2) (1,2) (1,3) (2,3) (1,5) (2,0) (1,5) (2,0) (3,1) (4,5) (4,0) (1,5) (4,0) (1,5) (1,5) (2,0) (3,0) (4,0)	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (1,294) (615) (2,044) (844,519) (1,294) (1,078) (2,019) (1,536) (2,6396) (2,6396) (2,070) (4,600) (10,081) (2,070)	Ordinary	n/a 24.67 24.67 24.70 24.70 24.70 24.70 n/a 24.67 24.71 24.71 24.73 24.73 n/a 24.73 24.73 24.73 24.73 24.73 24.73 24.74 24.74 24.74 24.74 24.74	Sale Sale Sale Sale Sale Sale Sale Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 25-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 25-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 25-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 25-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 25-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 25-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 30-Nov-2022 STATE STREET GLOBA
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100.9 (3.8ii 3.0. (16.9i) (10.0) (6i) (4i.4) (4i.4) (5.2i (3.1i) (16.8ii (1.2i (2.0) (3.1i) (3.0) (4.0) (4.0) (4.0) (4.0) (4.0) (4.0) (5.0) (7.0) (7.0) (6.0) (7.0) (7.0) (7.0) (8.0) (8.0) (9.0	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) (615) (2,044) (844,515) (10,78) (28,019) (1,536) (26,396) (26,396) (26,396) (26,396) (26,396) (30,777 (853) (3,416) (10,361) (20,770 (4,600) (761,633 (79,388) (621) (85,491) (71,447)	Ordinary	n/a 24.67 24.67 24.67 24.70 24.70 1,24.71 24.71 24.71 24.71 24.73 24.73 24.73 24.80 24.80 24.80 24.92 24.91	Sale Sale Sale Sale Sale Sale Sale Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2022 STATE STREET GLOBAL ADVISORS SAIA LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS SAIA LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS SAIA LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS SIMPLED 30-Nov-2022 STATE STREET GLOBAL ADVISORS, MITTED
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100.9 (3.8): 3.6 (16.9): (1.0). (6.6): (4.4): (5.2): (3.1): (1.6.8): (1.2): (8.4): (1.2): (8.4): (1.2): (1.2): (1.2): (1.2): (1.2): (1.2): (1.2): (2.0): (1.2): (2.0): (2.0): (3.1): (3.1): (3.1): (3.1): (4.4): (5.2): (6.3): (6.3): (7.4): (7.4): (8.8): (8.4): (8.8): (8.4): (9.7): (9.7): (9.8): (9.7): (9.7): (9.8): (9.7): (9.7): (9.8): (9.	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) (61,078) (10,078) (28,019) (1,536) (28,019) (1,536) (26,396) (26,396) (26,396) (26,396) (27,77) (85,33) (1,036) (10,361) (10	Ordinary	n/a 24.67 24.67 24.67 24.70 24.70 24.70 24.70 24.70 24.71 24.71 24.71 24.71 24.73 24.73 24.73 24.73 24.80 24.80 24.91	Sale Sale Sale Sale Sale Sale Sale Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 25-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2022 STATE STREET GLOBAL ADVISORS (INTED.) 01-Dec-2022 STATE STREET GLOBAL ADVISORS (INTE
100.9 (3.8ii 3.0. (1.0.) (1.0.	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) (614) (844,515) (103) (2,490) (1,078) (28,019) (1,386) (26,396) (26,396) (26,396) (27,70) (4,600) (761,263 (79,378) (21,264) (82,919) (1,361) (10,361)	Ordinary	n/a 24.67 24.67 24.67 24.70 24.70 24.70 24.70 24.70 24.71 24.71 24.71 24.71 24.73 24.33 24.33 24.33 24.33 24.33 24.34 24.91	Sale Sale Sale Sale Sale Sale Sale Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 30-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 30-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 30-Nov-2022 STATE STREET GLOBAL ADVISORS (INTED.) 30-Nov-2022 STATE STREET GLOBAL ADVISORS (INTED.) 30-Nov-2022 STATE STREET GLOBAL ADVISORS (INTED.) 30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2022 STATE
100.9 (3.8): 3.6 (16.9): (10.0) (6): (44.4): (5.2): (1.2): (8.44.5): (1.2): (8.44.5): (1.2): (2.2): (2.2): (3.2): (3.2): (3.2): (3.2): (4.2):	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) (615) (2,044) (844,515) (10,778) (28,019) (1,536) (26,396) (26,396) (26,396) (26,396) (26,396) (36,777 (853) (3,416) (10,361) (20,770) (4,600) (761,623) (27,930) (28,199) (28,199) (3,554) (4,600) (51,626) (62,949) (71,447 (88,890) (3,554) (11,2948) (3,554) (11,2948) (3,554) (11,2948) (3,554)	Ordinary	n/a 24.67 24.67 24.67 24.70 24.70 1,7a 24.71 24.71 24.71 24.73 24.73 24.73 24.80 24.80 24.81 24.90 24.80 24.80 24.80 24.80 24.80	Sale Sale Sale Sale Sale Sale Sale Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 25-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 25-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 25-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 25-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 25-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 25-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 25-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 25-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 25-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 25-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 30-Nov-2022 STATE STREET GLOBAL ADVISORS (INTED.) 30-Nov-2022 STATE STREET GLOBAL ADVISORS
100.9 (3.8) (3.6) (3.6) (3.6) (4.4) (5.2) (3.1) (1.6) (6.6) (4.4) (5.2) (6.7) (8.4) (1.6) (8.4) (1.6) (8.4) (1.6) (8.4) (1.6) (8.8) (1.6) (8.8) (1.6) (8.8) (8.6) (8.6) (8.6) (8.6) (8.6) (8.7) (8.6)	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) (615) (103) (2,044) (844,515) (103) (2,049) (1,078) (28,019) (1,536) (26,396) (26,396) (26,396) (26,396) (30,777 (4,600) (761,263 (79,378) (617) (71,487) (85,491) (71,487) (85,491) (71,487) (85,491) (71,484) (82,215) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948)	Ordinary	n/a 24.67 24.67 24.67 24.70 24.70 24.70 24.70 24.70 24.71 24.71 24.71 24.71 24.73 24.73 24.73 24.80 24.80 24.91 24.92 24.93 24.98	Sale Sale Sale Sale Sale Sale Sale Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 25-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 30-Nov-2022 STATE STREET GLOBAL ADVISORS (INTED.) 30-Nov-2022 STATE STREET GL
100.9 (3.8ii 3.0. (1.0.) (1.0.	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) (615) (2,044) (844,515) (10,78) (28,019) (1,536) (26,396) (26,396) (26,396) (26,396) (26,396) (27,77) (853) (3,416) (10,561) (20,770) (4,500) (761,263) (79,770 (85,971) (85,491) (71,447 (88,890) (52,100) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (4,972) (679) (11,401) (4,916)	Ordinary	n/a 24.67 24.67 24.70 24.70 24.70 n/a 24.70 n/a 24.71 24.71 24.71 24.71 24.73 24.73 24.73 24.80 24.80 24.80 24.81 24.91	Sale Sale Sale Sale Sale Sale Sale Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 25-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 25-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, SINTERIAL, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, SINTERIAL, LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS, SINC. 30-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 30-Nov-2022 STATE STREET GLOBAL ADVISORS (INTED) 30-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 30-Nov-2022 STATE STREET GLOBAL ADVIS
100.9 (3.8) (3.6) (3.6) (3.6) (4.4) (5.2) (3.1) (1.6) (6.6) (4.4) (5.2) (6.7) (8.4) (1.6) (8.4) (1.6) (8.4) (1.6) (8.4) (1.6) (8.8) (1.6) (8.8) (1.6) (8.8) (8.6) (8.6) (8.6) (8.6) (8.6) (8.7) (8.6)	3,048 (16,930) (1,042) (628) (446) (5,290) (3,182) (16,825) (1,294) (615) (103) (2,044) (844,515) (103) (2,049) (1,078) (28,019) (1,536) (26,396) (26,396) (26,396) (26,396) (30,777 (4,600) (761,263 (79,378) (617) (71,487) (85,491) (71,487) (85,491) (71,487) (85,491) (71,484) (82,215) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948) (3,554) (112,948)	Ordinary	n/a 24.67 24.67 24.67 24.70 24.70 24.70 24.70 24.70 24.71 24.71 24.71 24.71 24.73 24.73 24.73 24.80 24.80 24.91 24.92 24.93 24.98	Sale Sale Sale Sale Sale Sale Sale Sale	22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 25-Nov-2022 STATE STREET GLOBAL ADVISORS (INC.) 30-Nov-2022 STATE STREET GLOBAL ADVISORS (INTED.) 30-Nov-2022 STATE STREET GL

	06-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.36		1,615	1,615
	06-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/i n/i	Ordinary	(2,836) 2,212	(2,836) 2,212
	07-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 07-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	24.03		891 (1,401)	891 (1,401)
	07-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.0	Ordinary	(14,176) (14,747)	(14,176) (14,747)
	07-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,685	5,685
	08-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 08-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	23.6		(114,049) 2,305	(114,049) 2,305
	08-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.59		(10,029) 4.455	(10,029) 4,455
	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.59	Ordinary	(41,146)	(41,146)
	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application Sale	n/a 23.6		7,708 (114,646)	7,708 (114,646)
	09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.64		6,561 (25,770)	6,561 (25,770)
	09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,487,817	2,487,817
	09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale	n/a 23.54		(146,718) (106,175)	(146,718) (106,175)
	12-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	23.59		(7,219) 4,549	(7,219) 4,549
	12-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.54	Ordinary	11,871	11,871
	12-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.50	Ordinary	(14,805) 4,792	(14,805) 4,792
	12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.54		20,293 (23,542)	20,293 (23,542)
	12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	23.54	Ordinary	(4,549) (2,472)	(4,549) (2,472)
	12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.55	Ordinary	(7,852)	(7,852)
	12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 23.8		716 1,380	716 1,380
	13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	24.10 n/a		28,899 64	28,899 64
	14-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.0	Ordinary	2,365	2,365
	14-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	24.0: 24.0:	Ordinary	(3,197) (1,236)	(3,197) (1,236)
-	14-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 24.0:		30,582 13,173	30,582 13,173
	14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.0:	Ordinary	(23,853) (1,084)	(23,853) (1,084)
	16-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.62	2 Ordinary	5,128	5,128
	16-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	23.62		(6,309) (26,564)	(6,309) (26,564)
	16-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	23.63 23.63		3,261 (1,017)	3,261 (1,017)
	16-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.60	2 Ordinary	(13,544)	(13,544)
	16-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	23.62		152,481 119,227	152,481 119,227
	16-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.63		(4,673) 6,080	(4,673) 6,080
	16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.62	2 Ordinary	(22,128)	(22,128)
	16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	23.62		(55,712) (2,466)	(55,712) (2,466)
	16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	23.77		(16,711) (415)	(16,711) (415)
	19-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.77	2 Ordinary	(4,245)	(4,245)
	19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.72	Ordinary	2,809 (539)	2,809 (539)
	19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	23.77 n/s		(5,570) (24,550)	(5,570) (24,550)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 20-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	7.34	Ordinary	(11,326) (283,785)	(11,326) (283,785)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	21.30	Ordinary	(284,294)	(284,294)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 20-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	22.45		(89,649) (197,021)	(89,649) (197,021)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 20-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	23.19		(91,479) (76,716)	(91,479) (76,716)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	24.40	Ordinary Ordinary	(252,086)	(252,086)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 20-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.43		(74,697) (2,792)	(74,697) (2,792)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 20-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.60		(274,894) (1,044,582)	(274,894) (1,044,582)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 20-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	25.20 25.4:	Ordinary	(852,306) (80,887)	(852,306)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.5:	Ordinary	(2,018,899)	(80,887) (2,018,899)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	21.56		(68,489) (46,151)	(68,489) (46,151)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	23.55 23.55	Ordinary	(22,674) (1,732)	(22,674) (1,732)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	23.5	Ordinary	(6,887)	(6,887)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	23.73		(24,944) (31,394)	(24,944) (31,394)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.70	o Ordinary	(54,704) (276,432)	(54,704) (276,432)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	26.44	Ordinary	(68,865)	(68,865)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	26.55 26.60	2 Ordinary	(39,838) (212,672)	
-	20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	26.65 27.78		(91,947) (12,999)	(91,947) (12,999)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	27.85	Ordinary	(148,970)	(148,970)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver Purchase	27.8i 23.7s	Ordinary	(26,177) 7,114	
	20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	17.6: 20.0:		(144,387) (217,391)	(144,387) (217,391)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	20.86	Ordinary	(53,474) (26,759)	(53,474) (26,759)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	21.09	Ordinary	(16,134)	(16,134)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	22.1		(18,222) (45,763)	(18,222) (45,763)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	23.4		(10,097) (391,541)	(10,097) (391,541)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	23.8	Ordinary	(263,689)	(263,689)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	23.8i 24.0i	Ordinary	(38,626) (81,527)	(38,626) (81,527)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.50 24.54		(120,367) (318,356)	(120,367) (318,356)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.55 24.78	Ordinary	(179,266) (310,308)	(179,266) (310,308)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	24.84	Ordinary	(103,033)	(103,033)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.89 24.91	Ordinary	(189) (332,712)	(189) (332,712)
-	20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.1° 25.50	Ordinary	(39,608) (1,429,567)	(39,608) (1,429,567)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	25.69	Ordinary	(15,613)	(15,613)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	26.0i	Ordinary	(16,984) (2,933,420)	(16,984) (2,933,420)
	20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	26.49 26.49		(74,935) (93,641)	(74,935) (93,641)
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20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	26.62	Ordinary	(97,995)	(97,995)
20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	26.70 27.12	Ordinary Ordinary	(122,105) (35,518)	(122,105) (35,518)
20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	27.17	Ordinary	(292)	(292)
20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	27.48 29.79	Ordinary Ordinary	(4,412) (17,473)	(4,412) (17,473)
20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	29.91 17.08	Ordinary Ordinary	(6,440) (26,333)	(6,440) (26,333)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	19.05	Ordinary	(8,571)	(8,571)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	20.52 21.41	Ordinary Ordinary	(4,622) (77,037)	(4,622) (77,037)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	21.45 21.52	Ordinary Ordinary	(8,612) (5,450)	(8,612) (5,450)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	22.52	Ordinary	(17,422)	(17,422)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	23.28 23.61	Ordinary Ordinary	(37,049)	(37,049)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	23.61 23.68	Ordinary Ordinary	(1,196) (893)	(1,196)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	23.78	Ordinary	(420,999)	(420,999)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	23.93 24.01	Ordinary Ordinary	(5,090) (30,582)	(5,090)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.12	Ordinary	(175,886)	(175,886
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.21 24.45	Ordinary Ordinary	(12,145) (44,606)	(12,145 (44,606
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.61 24.77	Ordinary Ordinary	(137,780) (14,604)	(137,780) (14,604)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.77	Ordinary	(65,151)	(65,151)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.78 24.85	Ordinary Ordinary	(944,976) (153,625)	(944,976 (153,625
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.88 25.00	Ordinary Ordinary	(152,161) (74,658)	(152,161)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.01	Ordinary	(87,039)	(87,039
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.06 25.08	Ordinary Ordinary	(59,627) (66,827)	(59,627) (66,827)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.12	Ordinary	(100,783)	(100,783
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.13 25.18		(22,783) (114,771)	(22,783 (114,771
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.21 25.22	Ordinary Ordinary	(45,704) (38,030)	(45,704) (38,030)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.33	Ordinary	(14,350)	(14,350)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.42 25.44	Ordinary Ordinary	(225,022) (20,256)	(225,022)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.56 25.63	Ordinary Ordinary	(10,253) (204,313)	(10,253) (204,313)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.64	Ordinary	(252,757)	(252,757)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.66 25.66	Ordinary Ordinary	(17,169) (16,588)	(17,169)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	26.02	Ordinary	(152,749)	(152,749)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	26.30 26.41	Ordinary Ordinary	(71,229) (54,881)	(71,229) (54,881)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	26.42 26.55	Ordinary Ordinary	(66,479) (336,125)	(66,479) (336,125)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	26.62	Ordinary	(88,187)	(88,187)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	26.87 26.87	Ordinary Ordinary	(457,117) (17,792)	(457,117) (17,792)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	27.18 27.26	Ordinary Ordinary	(88,272) (13,309)	(88,272) (13,309)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	27.36	Ordinary	(708)	(708
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	27.37 27.92	Ordinary Ordinary	(407,218) (57,361)	(407,218) (57,361)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	27.94	Ordinary	(74,343)	(74,343)
20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	27.95 30.75	Ordinary Ordinary	(88,009) (11,521)	(88,009) (11,521)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	17.84 18.07	Ordinary Ordinary	(108,825) (353,933)	(108,825 (353,933
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	21.76	Ordinary	(5,381,955)	(5,381,955)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	21.87 22.34	Ordinary Ordinary	(10,835,212) (11,160)	(10,835,212)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	22.45 22.51	Ordinary Ordinary	(10,763) (450,681)	(10,763 (450,681)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	22.94	Ordinary	(4,192,236)	(4,192,236
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	23.01 23.14		(70,178) (15,028,989)	(70,178)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.04			
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				(1,471,596)	(1,471,596)
	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.24 24.55	Ordinary Ordinary Ordinary	(2,453,035) (5,379,112)	(1,471,596 (2,453,035
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.24 24.55 24.61	Ordinary Ordinary Ordinary	(2,453,035) (5,379,112) (677,523)	(1,471,596 (2,453,035) (5,379,112) (677,523)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 25.25	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,453,035) (5,379,112) (677,523) (6,548,382) (6,374,080)	(1,471,596 (2,453,035) (5,379,112) (677,523) (6,548,382) (6,374,080)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 25.25 26.00 26.00	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,453,035) (5,379,112) (677,523) (6,548,382)	(1,471,596 (2,453,035 (5,379,112 (677,523 (6,548,382 (6,374,080 (2,288 (1,148,846
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 25.25 25.25 26.00 26.06	Ordinary	(2,453,035) (5,379,112) (677,523) (6,548,382) (6,374,080) (2,289) (1,148,846) (1,110,719)	(1,471,596 (2,453,035 (5,379,112 (677,523 (6,548,382 (6,374,080 (2,289 (1,148,846 (1,110,719
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 25.25 26.00 26.00 26.05 26.25 26.81	Ordinary	(2,453,035) (5,379,112) (677,523) (6,548,382) (6,374,080) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011)	(1,471,596) (2,453,035) (5,379,112) (677,523) (6,548,382) (6,374,080) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 25.25 26.00 26.00 26.25 26.25 26.25	Ordinary	(2,453,035) (5,379,112) (677,523) (6,548,382) (6,374,080) (2,289) (1,148,846) (1,110,719) (70,917)	(1,471,596) (2,453,035) (5,379,112) (677,523) (6,454,382) (6,374,080) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (941,038)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 25.25 26.00 26.00 26.00 26.25 26.81 27.05 27.05 27.21	Ordinary	(2,433,035) (5,379,112) (677,523) (6,548,382) (2,289) (1,148,846) (1,110,719) (70,917) (1,685,011) (1,182,148) (941,038) (15,525,779)	(1,471,596 (2,453,052) (5,752,37) (677,523) (6,548,382) (6,374,080) (2,288) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (941,038) (164,525,779)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 25.25 26.00 26.06 26.25 26.81 26.93 27.05 27.05 27.21 27.42 27.42	Ordinary	[2,453,035] (5,379,112) (677,523) (6,548,382) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,488) (941,408) (16,525,779) (8,045,172) (1,568,385)	(1,471,595) (2,453,035) (5,379,112) (677,523) (6,548,382) (6,374,080) (2,289) (1,148,846) (1,110,719) (70,917) (1,155,5011) (1,182,148) (94,1038) (16,525,779) (8,045,172) (1,568,385)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 25.25 26.00 26.06 26.26 26.81 26.90 27.21 27.42 27.51	Ordinary	(2,453,025) (5,379,112) (677,523) (6,548,382) (1,148,846) (1,1110,719) (70,917) (1,655,011) (1,182,148) (941,038) (15,525,779) (8,045,172) (1,568,372)	(1,471,596 (2,453,052) (5,752,37) (677,523) (6,548,382) (6,548,382) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (941,038) (16,525,779) (8,045,172) (1,568,385)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 25.25 25.25 26.00 26.00 26.00 27.00 27.05 27.21 27.42 27.51 27.88 27.88	Ordinary	(2,433,035) (5,379,112) (677,523) (6,548,382) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (941,038) (16,552,779) (8,045,172) (1,568,385) (374,688) (145,117) (2,136,697)	(1,471,596 (2,453,035) (5,379,112 (677,523) (6,548,382) (6,548,382) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (441,038) (16,525,779) (8,045,172) (1,568,385) (374,688) (145,172) (1,568,385) (145,172) (1,568,385) (145,172) (1,568,385) (145,172) (1,568,385) (145,172) (1,568,385) (145,172) (1,568,385) (145,172) (1,568,385) (145,172) (1,568,385) (145,172) (1,568,385) (145,172) (1,568,385) (145,172) (1,568,385) (145,172) (1,568,385) (145,172) (1,568,385) (145,172) (1,568,385) (145,172) (1,568,385) (145,172) (1,568,385) (145,172) (1,568,385) (1
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 25.25 26.00 26.06 26.32 26.31 27.05 27.05 27.05 27.12 27.42 27.51 27.42 27.51 27.88 27.88 27.88 27.98	Ordinary	(2,453,035) (5,379,112) (677,523) (6,548,382) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (941,038) (341,038) (374,688) (374,688) (145,117) (2,136,697) (27,372)	(1,471,595) (2,453,035) (5,379,112) (677,523) (6,548,382) (6,548,382) (1,488,466) (1,110,719) (70,917) (1,1655,011) (1,182,148) (441,038
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 24.79 25.25 26.00 26.00 26.00 27.05 27.21 27.42 27.51 27.64 27.88 27.88 27.88 28.00 28.00 28.00	Ordinary	(2,433,025) (5,379,112) (677,523) (6,548,382) (2,289) (1,148,246) (11,110,719) (70,917) (1,655,011) (11,182,148) (941,038) (15,525,779) (8,045,172) (1,568,385) (374,688) (145,117) (2,136,079) (2,136	(1.471,595) (2.453,035) (2.453,035) (3.579,112) (677,523) (6.548,382) (6.374,080) (2.289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (441,038) (441,038) (451,577) (8,045,172) (1,568,385) (374,688) (445,171) (2,136,687) (27,372) (42,212) (42,212)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 25.25 25.25 26.00 26.00 26.00 27.00 27.05 27.21 27.44 27.51 27.88 27.88 27.88 23.78 23.78 23.78	Ordinary	(2,433,035) (5,379,112) (677,523) (6,548,382) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (941,038) (15,525,779) (8,045,172) (1,568,385) (374,688) (145,117) (2,136,697) (27,372) (43,212) (6,449)	(1,471,596) (2,453,035) (5,379,112) (677,523) (6,548,382) (6,548,382) (6,374,080) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (941,038) (16,525,779) (8,045,172) (1,568,385) (374,688) (374,688) (145,117) (2,336,697) (2,3372) (43,212) (44,311) (5,444) (11,1952) (3,669)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.24 24.55 24.51 24.51 24.52 24.53 24.53 24.53 25.25 26.00 26.00 26.00 26.00 27.05 27.05 27.05 27.21 27.42 27.43 27.88 27.89 27.89 28.06 28.06 23.379	Ordinary	(2,453,035) (5,379,112) (677,523) (6,548,382) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (944,038) (16,525,779) (8,045,172) (1,568,355) (374,688) (145,117) (2,136,697) (27,372) (43,212) (64,92) (111,952) (369) (31,430) (10,554)	(1,471,596) (2,453,035) (5,379,112) (677,523) (6,548,382) (6,548,382) (6,374,080) (2,288) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (441,038) (46,525,779) (8,045,172) (1,556,385) (374,688) (445,117) (2,136,697) (27,372) (43,212) (5,444,111) (443,111) (5,644,111) (5,644,111) (6,6
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, BUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 24.59 25.25 25.25 26.00 26.00 26.00 27.05 27.21 27.44 27.51 27.64 27.88 27.88 27.89 28.06 28.06 28.06 21.37	Ordinary	(2,433,025) (5,379,112) (6,77,523) (6,548,382) (2,289) (1,148,246) (1,110,719) (70,917) (1,655,011) (1,182,148) (941,038) (15,525,779) (8,045,172) (1,568,385) (145,117) (2,136,697) (27,372) (43,212) (5,449) (111,952) (309) (111,952) (31,430) (10,554)	(1.471,596) (2.453,035) (2.453,035) (5.379,112) (677,523) (6.548,382) (6.548,382) (6.374,080) (2.289) (1,148,846) (1,110,719) (7,0917) (1,655,011) (1,182,148) (941,038) (16,525,779) (8,045,172) (1,568,383) (374,688) (445,172) (43,212) (44,212) (44,212) (45,212) (4
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 24.55 25.25 25.25 26.60 26.60 26.65 26.81 27.05 27.21 27.42 27.51 27.88 27.88 27.88 23.89 23.79 11.37 13.15 13.15 14.00 15.96	Ordinary	(2,433,035) (5,379,112) (677,523) (6,548,382) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (941,038) (16,555,779) (8,045,172) (1,568,385) (374,688) (145,117) (2,136,697) (27,372) (43,212) (6,449) (111,952) (33,430) (10,554) (10,554) (10,554) (10,554) (10,554) (10,554) (10,554) (10,554) (10,554) (10,554) (10,554) (10,554)	(1,471,596) (2,453,035) (5,379,112) (677,523) (6,548,382) (6,548,382) (6,374,080) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (441,038)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SINSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISOR	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 24.55 26.00 26.00 26.00 26.00 27.05 27.21 27.42 27.51 27.43 27.51 27.88 27.92 28.00 28.00 21.37 21.37 21.37 21.37 21.37 21.37 21.37	Ordinary	(2,453,035) (5,379,112) (677,523) (6,548,382) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (1,182,148) (1,5525,779) (3,045,772) (1,568,385) (374,688) (145,117) (2,136,697) (27,372) (43,212) (5,498) (111,952) (3,199) (31,1420) (111,952)	(1.471,596) (2.453,035) (5.379,112) (677,523) (6.543,382) (6.543,382) (6.543,382) (1.148,846) (1.110,719) (7.0917) (1.655,011) (1.182,148) (641,038) (16.525,779) (8.045,172) (1.235,697) (2.7372) (4.3212) (4.311,952) (3.696) (3.14,303) (1.0554) (1.19,901) (1.19,901) (1.9,915) (3.916) (3
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 24.55 25.25 25.25 26.00 26.00 26.00 26.00 27.05 27.21 27.24 27.51 27.88 27.88 27.88 27.89 28.06 23.79 11.37 13.15 13.54 14.00 15.96 16.05	Ordinary	(2,433,025) (5,379,112) (6,77,523) (6,548,382) (2,289) (1,148,246) (1,110,719) (70,917) (1,655,011) (1,182,148) (941,038) (15,525,779) (8,045,172) (1,568,385) (145,117) (2,136,697) (27,372) (43,212) (5,449) (111,952) (3,049,172) (3,049,172) (3,049,172) (3,049,172) (3,049,172) (3,049,172) (3,049,172) (3,049,172) (3,049,172) (3,049,172) (3,049,172) (3,049,172) (4,04	(1.471.596) (2.453.035 (2.453.035) (5.379.112 (677.523) (6.574.8382 (6.543.832 (6.543.832) (1.148.846 (1.110.114 (1.110.119 (1.155.011) (1.182.148 (1.41.038) (1.41.0
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SINSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SINSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBA	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 24.55 25.25 25.25 26.60 26.60 26.65 26.81 27.05 27.21 27.42 27.51 27.88 27.88 27.88 23.78 23.79 23.79 11.37 13.15 14.00 15.96 16.00 16.00	Ordinary	(2,433,035) (5,379,112) (677,523) (6,548,382) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (941,038) (105,525,779) (8,045,172) (1,568,385) (374,688) (145,117) (2,136,697) (27,372) (34,212) (6,449) (111,952) (31,430) (10,554) (10,554) (111,952) (883) (10,554) (10	(1.471.596) (2.453.035 (2.453.035) (5.379.112 (677.523) (6.574.938) (6.374.080) (2.2898) (1.148,846 (1.110.719) (7.0917 (1.655.011) (1.182.148) (941.038) (145.172 (1.563.011) (1.150.182) (1.503.011) (1.150.182) (1.503.011) (1.150.011)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SINSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SINSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBA	Tax Free Exchange - Deliver	24.24 24.55 24.51 24.51 24.51 24.52 24.53 24.61 24.79 25.25 26.60 26.60 26.65 26.25 26.81 27.05 27.05 27.21 27.42 27.42 27.51 27.64 27.88 27.89 28.06 23.79 21.37	Ordinary	(2,453,035) (5,379,112) (677,523) (6,548,382) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (1,182,148) (1,182,148) (1,182,148) (1,182,148) (1,182,148) (1,182,148) (1,182,148) (1,182,148) (1,182,148) (1,184,148)	(1471.596) (2.453.035 (2.453.035) (5.379.112 (677.523) (6.543.382 (6.543.382 (6.543.382 (6.543.382 (6.543.382 (6.543.382 (1.14.88.464 (1.110.719 (7.0.917 (1.155).011 (1.182.148 (941.038 (941.038 (145.117 (2.136.697) (2.7372 (43.212 (43.212 (43.212 (43.12) (111.952 (3696) (31.430 (10.554 (19.901) (8.912) (8.838 (9.381 (9.381) (5.573 (30.266 (15.536) (10.554)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-D	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 24.57 24.67 25.25 25.25 26.00 26.00 26.00 27.05 27.21 27.21 27.21 27.31 27.88 27.88 27.88 27.89 28.06 28.06 23.79 11.37 13.15 13.54 14.00 15.96 16.05 16.05	Ordinary	(2,433,025) (5,379,112) (677,523) (6,548,382) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (941,038) (15,525,779) (8,045,172) (1,568,385) (145,117) (2,136,697) (27,372) (43,212) (6,449) (111,952) (3,39) (31,430) (10,554) (19,601) (9,495) (8,912) (8,938) (9,381) (5,753) (30,266) (15,034) (290,161) (3,372) (10,186)	(1471.596) (2.453.035 (2.453.035) (5.379.112 (677.523) (6.578.332) (6.543.382 (6.543.382) (1.148.846 (1.110.719) (7.917 (1.655.011) (1.182.148 (941.038 (16.525.779) (8.045.172 (1.563.831) (1.563.8379) (2.7372 (43.212 (43.2
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 24.55 25.25 25.25 26.00 26.00 26.00 27.00 27.00 27.00 27.21 27.21 27.21 27.31 27.38 27.88 27.88 27.88 28.06 23.79 11.37 13.15 14.00 15.96 16.00 16.00 16.18 18.07	Ordinary	(2,433,035) (5,379,112) (677,523) (6,548,382) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (941,038) (16,555,071) (8,045,172) (1,568,385) (374,688) (145,117) (2,136,697) (27,372) (43,212) (5,449) (111,952) (369) (31,430) (10,554) (19,601) (9,495) (8,912) (883) (9,381) (5,753) (30,266) (15,034) (290,161) (3,372) (10,186)	(1.471,596) (2.453,035 (2.453,035) (3.379,112 (677,523) (6.543,382 (6.543,382 (6.543,382 (6.543,382 (1.148,846 (1,110,719 (7.0917 (1,655,011) (1,182,148 (941,038 (146,172 (1,563,037 (1,56
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, NICTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL	Tax Free Exchange - Deliver	24.24 24.55 24.51 24.51 24.51 24.52 24.53 24.61 24.79 25.25 26.60 26.60 26.65 26.25 26.81 26.93 27.05 27.05 27.42 27.41 27.42 27.51 27.48 27.88 27.79 28.66 23.79 11.13 11.13 11.13 11.13 11.13 11.15	Ordinary	(2,453,035) (5,379,112) (677,523) (6,548,382) (2,289) (1,148,346) (1,110,719) (70,917) (1,655,011) (1,182,148) (15,55,011) (1,182,148) (14,187,148) (14,187,148) (15,25,779) (2,136,697) (27,372) (43,212) (5,449) (111,952) (30,99) (31,430) (10,554) (19,601) (9,455) (8,912) (883) (9,381) (9,553) (9,361) (15,573) (30,266) (15,534) (200,161) (3,372) (10,186) (20,511) (10,186) (20,511) (10,186) (20,511)	(1.471.596) (2.453.035 (2.453.035) (5.379.112 (677.523) (6.543.892 (6.543.892 (6.543.892 (6.543.892 (1.148.846 (1.110.719) (7.0917 (1.655.011) (1.182.148 (641.038 (6
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SISTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SISTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, NIC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 24.55 24.61 24.79 25.25 25.25 26.00 26.00 26.00 26.00 27.05 27.21 27.24 27.51 27.88 27.88 27.88 27.88 28.00 23.79 11.37 13.15 13.54 14.00 16.05 16.05 16.05 16.05 16.05 19.90 19.90 19.90 11.53	Ordinary	(2,433,025) (5,379,112) (677,523) (6,548,382) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (941,038) (15,525,779) (8,045,172) (1,568,385) (145,117) (2,136,697) (27,372) (43,212) (6,449) (111,552) (3,39) (31,430) (10,554) (19,601) (9,495) (8,912) (8,938) (9,381) (5,753) (30,266) (15,034) (290,161) (3,372) (10,186) (20,511) (11,18,679)	(1.471.59) (2.453.035 (2.453.035) (3.379.112 (677.232) (6.543.882 (6.374.080) (2.289) (1.148.846 (1.110.719) (7.917 (1.655.011) (1.182.148) (941.038 (16.525.779) (8.045.172 (1.458.117 (2.136.697) (2.7372 (4.3.212 (4.3.2
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SISTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SISTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 24.55 25.25 25.25 26.60 26.00 26.06 27.05 27.21 27.21 27.21 27.31 27.31 27.31 27.32 27.39 28.06 29.39 29.39 20.30	Ordinary	(2,453,035) (5,379,112) (677,523) (6,548,362) (2,289) (1,148,846) (1,110,719) (70,917) (1,655,011) (1,182,148) (941,038) (16,525,779) (8,045,172) (1,568,355) (374,688) (374,688) (145,117) (2,136,697) (27,372) (369) (31,430) (10,554) (111,952) (8833) (9,458) (19,601) (9,495) (10,186) (10,544) (10,186) (10,544) (10,186) (10,544) (10,186)	(1,471,596) (2,453,035) (5,379,112) (677,923) (6,548,382) (6,548,382) (6,548,382) (6,148,346) (1,110,719) (70,917) (1,1655,011) (1,1182,148) (441,038) (451,041) (451,041) (461,
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL	Tax Free Exchange - Deliver	24.24 24.55 24.61 24.79 24.55 26.60 26.26 26.25 26.81 26.81 27.05 27.05 27.05 27.21 27.42 27.51 27.48 27.88 27.88 27.89 21.93 21.93 21.93 21.93 21.133 21.133 21.23 21.25 21.25 21.25 21.25 21.25 21.25 21.25 21.25 21.25 21.25 21.25 21.25	Ordinary	(2,453,035) (5,379,112) (677,523) (6,548,382) (2,289) (1,148,346) (1,110,719) (70,917) (1,1655,011) (1,182,148) (141,10,719) (8,045,172) (1,568,385) (374,680) (374,680) (374,680) (374,680) (374,680) (41,111,952) (43,212	(1,471,59) (2,453,03) (5,379,11) (677,52) (6,548,38) (6,548,38) (6,548,38) (6,548,38) (1,10,11)

	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	22.75	Ordinary	(102,277)	(102,277)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	22.75 22.97		(87,074) (52,588)	(87,074) (52,588)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	23.17 23.21	Ordinary Ordinary	(17,497) (20,411)	(17,497) (20,411)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.51	Ordinary	(42,347)	(42,347)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	23.54		(2,508,110) (1,362,273)	(2,508,110)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	23.62 23.74	Ordinary Ordinary	(6,080) (1,077,525)	(6,080) (1,077,525)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.75	Ordinary	(511,036)	(511,036)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	23.76 23.79		(67,238) (7,420)	(67,238) (7,420)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	23.80 23.80		(10,926) (8,782)	(10,926) (8,782)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.93	Ordinary	(669,286)	(669,286)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	23.98 24.02		(32,013) (485,472)	(32,013)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.05 24.10		(266,165) (103,645)	(266,165 (103,645)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.21	Ordinary	(371,526)	(371,526
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.23 24.44		(61,833) (16,572)	(61,833) (16,572)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.47 24.52		(1,211,459) (2,883,015)	(1,211,459)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.62	Ordinary	(116,626)	(116,626
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.64 24.67		(90,188) (89,969)	(90,188 (89,969
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.69 24.84	Ordinary Ordinary	(1,654,473) (4,293,419)	(1,654,473 (4,293,419
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.92	Ordinary	(2,863)	(2,863
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.92 24.94		(7,182,496) (656,875)	(7,182,496 (656,875
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	24.95 25.00		(474,164) (377,394)	(474,164 (377,394
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.11	Ordinary	(233,178)	(233,178
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.12 25.18		(562,136) (60,439)	(562,136 (60,439
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.18	Ordinary	(97,861)	(97,861
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.20 25.23	Ordinary	(1,229,724) (14,005)	(1,229,724 (14,005
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.38 25.38		(4,859) (153,726)	(4,859 (153,726
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.40	Ordinary	(5,757)	(5,757
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.40 25.44		(54,268) (55,523)	(54,268 (55,523
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.54 25.66		(83,191) (32,358)	(83,191 (32,358
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.82	Ordinary	(5,052)	(5,052
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.82 25.87	Ordinary Ordinary	(2,682) (742,209)	(2,682 (742,209
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.93 25.93		(45,894) (19,448)	(45,894 (19,448
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.94	Ordinary	(37,818)	(37,818
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	25.96 26.02		(14,767) (890,550)	(14,767 (890,550
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	26.03 26.03		(291,817) (25,036)	(291,817 (25,036)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.19	Ordinary	(96,336)	(96,336
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	26.25 26.27	Ordinary Ordinary	(4,554) (15,835)	(4,554)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	26.30 26.37	Ordinary Ordinary	(755,433) (239,823)	(755,433 (239,823
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.41	Ordinary	(7,515)	(7,515
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	26.63 26.66		(97,058) (342,257)	(97,058) (342,257)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	26.70 26.72		(122,437) (851,016)	(122,437 (851,016
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.75	Ordinary	(65,489)	(65,489
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	26.84 26.86		(13,061) (79,367)	(13,061 (79,367
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	26.87 26.88	Ordinary	(231,263) (7,308)	(231,263
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.02	Ordinary	(157,042)	(7,308 (157,042
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	27.18 27.38		(25,518) (19,752)	(25,518 (19,752
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.38 27.54	Ordinary	(124,694)	(124,694 (29,342
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	27.54		(29,342) (188,108)	(188,108
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	27.62 27.77		(28,355) (4,995)	(28,355 (4,995
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.77	Ordinary	(17,216)	(17,216
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	28.14 28.40	Ordinary	(36,893) (11,510)	(36,893 (11,510
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	28.57 28.81		(1,920) (865,911)	(1,920 (865,911
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	28.83	Ordinary	(55,220)	(55,220
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	31.53 31.57		(12,814) (3,163)	(12,814 (3,163
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer	n/a		42,574	42,57
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure	n/a	Ordinary	(2,882)	(2,882
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	D Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure	n/a	Ordinary	(766)	(766
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	D Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	2,955	2,95
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure D	n/a		(508)	(508
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	508	50

06-Dec-2022	F A	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP — Refer	n/a	Ordinary	(2,955)	(2,955
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY T	Part C of Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part C of Annexure	n/a	Ordinary	696	69
21-Oct-2022	F	O Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ONG SHORT FUND LIMITED — Refer Part	n/a	Ordinary	(696)	(696
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY F	C of Annexure D Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY NVESTMENTS — Refer Part C of Annexure	n/a	Ordinary	(1,650)	(1,650
21-Sep-2022	a II	O Taking a pledge over securities to secure a securities loan from PACE NTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D	n/a	Ordinary	1,650	1,65
30-Sep-2022	F F	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY NVESTMENTS — Refer Part C of Annexure	n/a	Ordinary	(5,956)	(5,956
03-Oct-2022	p p	O Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY NVESTMENTS – Refer Part C of Annexure	n/a	Ordinary	(25,072)	(25,072
04-Oct-2022	p P	O Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY NVESTMENTS – Refer Part C of Annexure	n/a	Ordinary	(346)	(346
05-Oct-2022	a II	O Taking a pledge over securities to secure a securities loan from PACE NTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D	n/a	Ordinary	309	30
06-Oct-2022	F P	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY NVESTMENTS – Refer Part C of Annexure	n/a	Ordinary	(11,294)	(11,294
07-Oct-2022	p P	O Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY NVESTMENTS – Refer Part C of Annexure	n/a	Ordinary	(15)	(1:
14-Oct-2022	a II	O Taking a pledge over securities to secure a securities loan from PACE NTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D	n/a	Ordinary	462	46
17-Oct-2022	a II	Faking a pledge over securities to secure as securities loan from PACE NTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D	n/a	Ordinary	28	2
18-Oct-2022	a II	Faking a pledge over securities to secure a securities loan from PACE NTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D	n/a	Ordinary	512	51
19-Oct-2022	a II	Faking a pledge over securities to secure a securities loan from PACE NTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	323	32
20-Oct-2022	p P	Releasing a pledge over securities orovided to secure a securities loan to PACE INTERNATIONAL EQUITY NVESTMENTS – Refer Part C of Annexure	n/a	Ordinary	(32)	(3:
21-Oct-2022	a II	O Taking a pledge over securities to secure a securities loan from PACE NTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D	n/a	Ordinary	157	15
24-Oct-2022	p p	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY NVESTMENTS — Refer Part C of Annexure	n/a	Ordinary	(1,356)	(1,35)
25-Oct-2022	a II	O Taking a pledge over securities to secure a securities loan from PACE NTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	40,028	40,02
26-Oct-2022	F P	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY NVESTMENTS – Refer Part C of Annexure	n/a	Ordinary	(4,873)	(4,87
27-Oct-2022	p p	O Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY NVESTMENTS – Refer Part C of Annexure	n/a	Ordinary	(36,824)	(36,82-
	S A A	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,058	5,05
	s	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,254)	(1,254
26-Aug-2022	s A	Fransfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	34	3

29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,824)	(1,824
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	53	53
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,635	1,635
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	123	12
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(81)	(81
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(78)	(78
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,273)	(1,27
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,149	2,14
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	17	3
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,219)	(1,21
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(52)	(5:
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	179	17
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	4,033	4,0
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,500)	(7,50
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,292	5,2
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(1
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	25	:
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	117	1:
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,759	1,79
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,773	1,77
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,904)	(1,90
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	784	7:
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(44)	(4
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	195	19
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,634)	(4,63
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15)	(1
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25)	(2
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,007)	(1,00
29-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 C	n/a	Ordinary	61,533	61,53
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(1,984)	(1,984

31-Aug-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 C	n/a	Ordinary	(9,073)	(9,073)
01-Sep-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 C	n/a	Ordinary	(30,650)	(30,650)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(3,051)	(3,051)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(930)	(930)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	9,432	9,432
26-Ort-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(22,152)	(22,152)
		securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	.,,2	oralia.,		
27-Oct-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 C	n/a	Ordinary	418	418
28-Oct-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 C	n/a	Ordinary	(2,499)	(2,499)
31-Oct-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 C	n/a	Ordinary	(56)	(56)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(68)	(68)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	161	161
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	27	27
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	14,443	14,443
40 Nov. 2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C		Online	(2.015)	(2.046
18-NOV-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 C	n/a	Ordinary	(3,016)	(3,016
08-Dec-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 C	n/a	Ordinary	4,773	4,773
09-Dec-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 C	n/a	Ordinary	(17,308)	(17,308
22-Jul-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 C	n/a	Ordinary	(94,994)	(94,994
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(248)	(248
26-Jul-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 C	n/a	Ordinary	(1,358,758)	(1,358,758
29-Jul-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 C	n/a	Ordinary	370,000	370,000
01-Aug-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 C	n/a	Ordinary	280,000	280,00
05-Aug-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 C	n/a	Ordinary	1,060,000	1,060,000
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	205,000	205,000
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(610,000)	(610,000
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	119,000	119,000
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(256,000)	(256,000
	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(210,000)	(210,000
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C				
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(76,000)	(76,000
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(547,000)	(547,000
25-Aug-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 C	n/a	Ordinary	440,718	440,718

9	98	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	26-Aug-2022
946,96	946,964	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	29-Aug-2022
(133,093	(133,093)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	30-Aug-2022
(2	(2)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	31-Aug-2022
(1,444,358	(1,444,358)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	01-Sep-2022
(19	(19)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	02-Sep-2022
6,90	6,906	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	05-Sep-2022
2	21	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	06-Sep-2022
3	32	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	07-Sep-2022
(:	(1)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	08-Sep-2022
	33	Ordinary	n/a	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	09-Sep-2022
((4)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	12-Sep-2022
(29	(294)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	13-Sep-2022
(25,00	(25,000)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	16-Sep-2022
1,22	1,227	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	20-Sep-2022
	21	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	21-Sep-2022
	4	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	22-Sep-2022
(5	(56)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	23-Sep-2022
(376,96	(376,966)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	26-Sep-2022
5,885,7	5,885,770	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	29-Sep-2022
(5,674,00	(5,674,000)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	30-Sep-2022
1,167,00	1,167,000	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	05-Oct-2022
(435,00	(435,000)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	06-Oct-2022
(229,00	(229,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	07-Oct-2022
(245,00	(245,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	12-Oct-2022
(464,00	(464,000)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	13-Oct-2022
1,867,00	1,867,000	Ordinary	n/a	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	19-Oct-2022
(1,515,10	(1,515,100)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	20-Oct-2022
(228,90	(228,900)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	21-Oct-2022
(56,000	(56,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE	STATE STREET BANK AND TRUST COMPANY	24-Oct-2022

01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	46,000	46,000
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	50,000	50,000
10-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 C	n/a	Ordinary	(170,000)	(170,000)
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	227	227
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	21	23
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C	n/a	Ordinary	(14)	(14)
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	51	51
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(284)	(284)
29-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 C	n/a	Ordinary	13,911	13,911
30-Aug-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 C	n/a	Ordinary	(355)	(355)
31-Aug-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 C	n/a	Ordinary	(2,142)	(2,142)
01-Sep-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 C	n/a	Ordinary	(6,413)	(6,413)
02-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 B of Annexure C	n/a	Ordinary	2,242	2,242
05-Sep-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 C	n/a	Ordinary	(373)	(373
25-Oct-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 C	n/a	Ordinary	(4,188)	(4,188
26-Oct-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 C	n/a	Ordinary	(2,387)	(2,387)
27-Oct-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 C	n/a	Ordinary	(236)	(236)
01-Nov-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 C	n/a	Ordinary	78	78
02-Nov-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 C	n/a	Ordinary	2	2
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
04-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 C	n/a	Ordinary	(146)	(146
22-Jul-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 C	n/a	Ordinary	8,947	8,947
25-Jul-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 C	n/a	Ordinary	(417)	(417)
25-Aug-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 C	n/a	Ordinary	(8,015)	(8,015)
26-Aug-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 C	n/a	Ordinary	75	75
29-Aug-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 C	n/a	Ordinary	(8)	(8)
30-Aug-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 C	n/a	Ordinary	(176)	(176)
31-Aug-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 C	n/a	Ordinary	11	11
01-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 C	n/a	Ordinary	(209)	(209
02-Sep-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 C	n/a	Ordinary	5	5
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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 C	n/a	Ordinary	(18)	(18)
06-Sep-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 C	n/a	Ordinary	20	20
07-Sep-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 C	n/a	Ordinary	45	45
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(3)	(3)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACOUARIE	n/a	Ordinary	15	15
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(8)	(8)
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,257	1,257
		securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	-16	Online	(200)	(200)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(209)	(209)
22-Sep-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 C	n/a	Ordinary	5	5
23-Sep-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 C	n/a	Ordinary	17	17
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
27-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 C	n/a	Ordinary	(1,293)	(1,293)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	7,942	7,942
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	1,254	1,254
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(34)	(34)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	1,824	1,824
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(53)	(53)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(635)	(635)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(123)	(123)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	81	81
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	78	78
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,727)	(3,727)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(149)	(149)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,781)	(1,781)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	52	52
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(179)	(179)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,533)	(4,533)
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,481	4,481
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)

08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(168)	(168
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,526	1,526
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,773)	(1,773
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,096)	(1,096
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(784)	(784
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	44	44
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(195)	(195
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	134	134
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	19
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	25	25
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,007	1,00
29-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 C	n/a	Ordinary	3,556	3,556
30-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 C	n/a	Ordinary	2,339	2,33
31-Aug-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 C	n/a	Ordinary	(785)	(785
01-Sep-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 C	n/a	Ordinary	(2,938)	(2,938
02-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 B of Annexure C	n/a	Ordinary	809	809
05-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 B of Annexure C	n/a	Ordinary	1,303	1,30
25-Oct-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 C	n/a	Ordinary	16,756	16,75
26-Oct-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 C	n/a	Ordinary	(18,868)	(18,868
27-Oct-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 C	n/a	Ordinary	(183)	(183
28-Oct-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 C	n/a	Ordinary	(1,265)	(1,265
31-Oct-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 C	n/a	Ordinary	56	5
01-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 C	n/a	Ordinary	(70)	(70
02-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 C	n/a	Ordinary	(163)	(163
03-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 C	n/a	Ordinary	(33)	(33
09-Nov-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 C	n/a	Ordinary	3,934	3,93
18-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 C	n/a	Ordinary	(3,284)	(3,284
08-Dec-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 C	n/a	Ordinary	4,027	4,02
09-Dec-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 C	n/a	Ordinary	(5,192)	(5,192

22-Jul-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 C	n/a	Ordinary	116,047	116,047
25-Jul-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 C	n/a	Ordinary	666	666
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(103,945)	(103,945)
26-Aug-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 C	n/a	Ordinary	(173)	(173)
29-Aug-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 C	n/a	Ordinary	45	45
30-Aug-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 C	n/a	Ordinary	269	269
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
01-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 C	n/a	Ordinary	(6,433)	(6,433)
02-Sep-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 C	n/a	Ordinary	14	14
05-Sep-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 C	n/a	Ordinary	112	112
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(41)
07-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 C	n/a	Ordinary	(77)	(77)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(48)	(48)
12-Sep-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 C	n/a	Ordinary	12	12
20-Sep-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 C	n/a	Ordinary	40,810	40,810
21-Sep-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 C	n/a	Ordinary	188	188
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
23-Sep-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 C	n/a	Ordinary	39	39
26-Sep-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 C	n/a	Ordinary	6	6
27-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 C	n/a	Ordinary	(47,478)	(47,478)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,694	15,694
11-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 C	n/a	Ordinary	513	513
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,720)	(1,720
15-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 C	n/a	Ordinary	31	31
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 C	n/a	Ordinary	368	368
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,886)	(14,886)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,719	1,719

10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,719)	(1,719)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	33,666	33,666
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	165,225	165,225
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	234,207	234,207
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	14,479	14,479
22 5 2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	-1-	Ordinary	109,503	109,503
25°3ep°2022	STATE STREET BANK AND TRUST COMPANY	securities Io and from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	105,503	105,503
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(116,592)	(116,592)
28-Sep-2022	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 C	n/a	Ordinary	(50,554)	(50,554
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,231)	(13,231)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(14,394)	(14,394)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(357,305)	(357,305)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,634	1,634
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,227	1,227
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	659	659
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,162)	(1,162
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1	1
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(153)	(153)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,539	1,539
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	320,190	320,190
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,225)	(10,225)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	83,044	83,044
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(97,921)	(97,921)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(236,158)	(236,158)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(6,018)	(6,018)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
15-Nov-2022	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 C	n/a	Ordinary	(22,790)	(22,790)
16-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 C	n/a	Ordinary	(7,215)	(7,215)
17-Nov-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 C	n/a	Ordinary	69,141	69,141
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	34,413	34,413
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(88,506)	(88,506)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(2,814)	(2,814)

09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,046)	(2,046
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,238	3,23
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	17,462	17,46
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,880)	(3,886
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,637)	(6,63
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(27,657)	(27,65
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	70,207	70,2
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(94,578)	(94,57
30-Aug-2022	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 C	n/a	Ordinary	163	16
31-Aug-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 C	n/a	Ordinary	(5)	(
	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 C Return of securities provided to secure a	n/a	Ordinary Ordinary	(156)	(15
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE HSBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	11	:
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE HSBC GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(11)	(1
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE HSBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP –	n/a	Ordinary	8,719	8,7
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	23	:
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,716)	(5,71
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,210)	(2,21
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(87)	(
15-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 C	n/a	Ordinary	1	
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 C	n/a	Ordinary	520	5
	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 C	n/a	Ordinary	(1,251)	(1,29
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,833	3,8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,860)	(1,86
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(58)	(5
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(628)	(62
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34)	(3
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	351	3
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(108)	(10
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(50)	(!
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46)	(4
		GROUP – Refer Part B of Annexure C				

04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(985)	(985
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,569	2,569
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,418	2,41
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,210)	(5,210
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	10	10
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(249)	(249
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(864)	(864
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,780)	(21,780
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	451	45
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(215)	(215
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	552	55
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	474	47
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	31	3
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(834)	(834
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	445	44
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(407)	(40)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(81)	(8:
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	27	2
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	692	69
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37)	(3
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(399)	(39
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(175)	(17)
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(520)	(52)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,734	3,73
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,116)	(4,116
30-Aug-2022	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 C	n/a	Ordinary	158	15
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP –	n/a	Ordinary	(2)	(
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(154)	(15-
15-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 C	n/a	Ordinary	(2)	(2

16-Aug-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	n/a	Ordinary	115,516	115,51
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(5,139)	(5,13
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(110,375)	(110,37
		securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C				
26-Aug-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	n/a	Ordinary	124,098	124,09
29-Aug-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	n/a	Ordinary	(1,080)	(1,08
30-Aug-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 C	n/a	Ordinary	(1,275)	(1,27
31-Aug-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 C	n/a	Ordinary	3,390	3,3
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	3,831	3,8
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(6,813)	(6,81
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(14,315)	(14,31
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(107,838)	(107,83
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	9,898	9,8
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	155	1
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(323)	(3:
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(129)	(12
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(61)	(6
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B	n/a	Ordinary	220	2
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(325)	(3
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,434)	(9,4
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,014,049	1,014,0
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,543	4,5
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,573)	(8,5
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,075,984	1,075,9
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	67,970	67,5
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	40,176	40,:
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(411)	(4
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	9,319	9,3
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(52,851)	(52,8
	İ	of Annexure C				
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(2,150,207)	(2,150,20

20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	658	658
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51)	(51)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(49)	(49)
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(71)	(71)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(255)	(255)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(80)	(80)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	50	50
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		·		
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(41)	(41)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	122	122
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(140)	(140)
18-Ort-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	623	623
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		,		
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	123	123
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(169)	(169)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(264)	(264)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	43	43
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	,			
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	274	274
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,547	4,547
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	3,920	3,920
10-1100-2022	STATE STREET BANKAND THOST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	1,78	Ordinary	3,320	3,320
21-Nov-2022	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 C	n/a	Ordinary	(10,627)	(10,627)
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	289	289
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1)	(1)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1)	(1)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4)	(4)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	530	530
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2	2
20-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a		Ordinary	(138)	(138)
		securities Ioan to THE UBS GROUP – Refer Part B of Annexure C		,	()	, ,
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(2)	(2)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(444)	(444)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)

				T		
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer	n/a	Ordinary	(2)	(2)
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
		securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	,	,	.,	
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,572	3,572
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(74)	(74)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(27)	(27)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(9)	(9)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(163)	(163)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,403	4,403
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer	n/a	Ordinary	(5,785)	(5,785)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4)	(4)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,151)	(1,151)
06 Oct 2022	STATE STREET RANK AND TRUST COMPANY	securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	2/2	Ordinany	2,000	2,998
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,998	2,998
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	26	26
		Refer Part B of Annexure C				
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	43	43
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(59)	(59)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(29)	(29)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(34)	(34)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43)	(43)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25)	(25)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(42)	(42)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	74	74
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,976)	(1,976)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,830	1,830
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	135	135
		Refer Part B of Annexure C				
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	11	11
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(51)	(51)
011107 2022	STATE STATE OF THE	securities loan to THE UBS GROUP – Refer Part B of Annexure C	1,70	Cramary	(51)	(51)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(59)	(59)
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP — Refer	n/a	Ordinary	(14)	(14)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,306)	(1,306)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,342	1,342
		securities loan from THE UBS GROUP – Refer Part B of Annexure C	,	,		,
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3,768)	(3,768)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,712,406	1,712,406
		AUSTRALIA LTD – Refer Part B of Annexure C				
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(250,464)	(250,464)
		Annexure C				

29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(107,413)	(107,41
		Annexure C				
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	240,836	240,8
		Annexure C				
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(415,924)	(415,92
		Annexure C				
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	402,687	402,6
		AUSTRALIA LTD – Refer Part B of Annexure C				
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(30,008)	(30,00
		securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of				
		Annexure C				
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	31,176	31,1
		AUSTRALIA LTD – Refer Part B of				
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	268,228	268,2
		securities loan from UBS SECURITIES				
		AUSTRALIA LTD – Refer Part B of Annexure C				
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	223,730	223,7
		AUSTRALIA LTD - Refer Part B of				
08-San-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	110,562	110,5
00-3ep-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from UBS SECURITIES	liya	Ordinary	110,362	110,3
		AUSTRALIA LTD – Refer Part B of Annexure C				
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	394,096	394,0
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of				
		Annexure C				
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,226,539	1,226,5
		AUSTRALIA LTD – Refer Part B of				
21-Sen-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	123,918	123,9
		securities Ioan from UBS SECURITIES	.,,-	,		
		AUSTRALIA LTD – Refer Part B of Annexure C				
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(3,930,369)	(3,930,3
		securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of				
20.4 2022	CTATE CTOFFE AND AND TRUST COMMANY	Annexure C	,	0.11	227	
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	227	
		GENERALE GROUP – Refer Part B of				
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	20	
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure C				
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(
		GROUP – Refer Part B of Annexure C				
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(6)	
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
27.6 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	,	0.11	3,489	3,
27-3ep-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE	n/a	Ordinary	3,403	3,
		GENERALE GROUP – Refer Part B of Annexure C				
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	2,681	2,
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
20 5 2022	STATE STREET BANK AND TRUST COMPANY	Annexure C	-/-	Ordinan	(272)	(2)
29-5ep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(272)	(2
		GROUP – Refer Part B of Annexure C				
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	6,754	6,
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure C				
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,086)	(3,0
		GROUP – Refer Part B of Annexure C				
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	183	
		SECURITIES IOAN FROM THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure C				
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,789	1,
		GENERALE GROUP - Refer Part B of				
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,088	1,
		securities Ioan from THE SOCIETE		,		
		GENERALE GROUP – Refer Part B of Annexure C				
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,783)	(1,
		GROUP – Refer Part B of Annexure C				
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	80	
10 000 1011	STATE STATE OF STATE	securities Ioan from THE SOCIETE	1,72	Ordinary		
		GENERALE GROUP – Refer Part B of Annexure C				
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(246)	(2
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
12.0 - 202	CTATE CIDEET DANK AND TOUCH COMPANY			0-4:		
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	717	
		GENERALE GROUP - Refer Part B of				
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a	n/a	Ordinary	(8,610)	(8,6
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
		GAOOF - Refer Part B of Annexure C				

17-Oct-2022	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 C	n/a	Ordinary	(167)	(167)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	978	978
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(413)	(413)
11-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 C	n/a	Ordinary	(2,232)	(2,232)
14-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 C	n/a	Ordinary	(130)	(130)
15-Nov-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 C	n/a	Ordinary	38	38
16-Nov-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 C	n/a	Ordinary	270	270
17-Nov-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 C	n/a	Ordinary	2,575	2,575
18-Nov-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 C	n/a	Ordinary	2,147	2,147
21-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 C	n/a	Ordinary	(6,080)	(6,080)
29-Aug-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 C	n/a	Ordinary	900	900
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,217	1,217
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(387)	(387)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(52)	(52)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33)	(33)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	126	126
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(110)	(110)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(54)	(54)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(93)	(93)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	43,005	43,005
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,452	1,452
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,529	8,529
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,851	4,851
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,330)	(8,330)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(233)	(233)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,052)	(3,052)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,800	10,800
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(53,061)	(53,061)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(245)	(245)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Appendix C	n/a	Ordinary	1,450	1,450
L	1	Annexure C	II.			

19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,080	1,08
11-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 C	n/a	Ordinary	(1,307)	(1,30)
14-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 C	n/a	Ordinary	(940)	(940
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	156	15
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,317	1,3:
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	13,749	13,74
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	11,611	11,6
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,554)	(15,55
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,292)	(1,29
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	50	
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,330	1,3
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,149	3,1
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	17,773	17,7
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,848)	(4,8
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,095)	(23,0
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	25,280	25,2
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35,138)	(35,13
26-Aug-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 C	n/a	Ordinary	4	
01-Sep-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 C	n/a	Ordinary	3	
13-Sep-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 C	n/a	Ordinary	(8)	
20-Sep-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 C	n/a	Ordinary	1	
23-Sep-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 C	n/a	Ordinary	(1)	
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,338	1,3
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,079	2,0
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	740	7
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	669	6
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	574	5
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,406	3,4
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,011)	(2,0
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(380)	(38

30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,638	2,63
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	37,481	37,48
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	846	84
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,460)	(29,460
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,569	1,56
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,454)	(7,454
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(56)	(5)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,190)	(1,19
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	973	9
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,866)	(4,86
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,906	5,9
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,840)	(1,84
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,527)	(3,52
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,377	4,3
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(291)	(29
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,462	1,4
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,619)	(1,61
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	23,531	23,5
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,518	17,5
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43,661)	(43,66
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(664)	(66
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	808	8
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(97)	(9
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,384	21,3
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,321	6,3
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,864)	(25,86
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,190	25,1
20-Dec-2022	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 C	n/a	Ordinary	(35,842)	(35,84
09-Sep-2022	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 C	n/a	Ordinary	3	

12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer	n/a	Ordinary	(3)	(3)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	911	911
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(7)	(7)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(611)	(611)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(127)	(127)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(18)	(18)
45.11.0000		securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	,	0.11		
15-NOV-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
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 C	n/a	Ordinary	503	503
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(651)	(651)
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	895	895
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2)	(2)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(13)	(13)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,641	1,641
		securities Ioan from THE UBS GROUP – Refer Part B of Annexure C				
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(427)	(427)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	8	8
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,373)	(1,373)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1)	(1)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1)	(1)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1)	(1)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,055	11,055
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(229)	(229)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(84)	(84)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(26)	(26)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(504)	(504)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	49,710	49,710
		Refer Part B of Annexure C				

03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(44,236)	(44,23
04-04-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(33)	(:
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,806)	(8,80
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(7,543)	(7,54
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,209	1,2
		Refer Part B of Annexure C				
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(88)	(
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer	n/a	Ordinary	(123)	(1
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8)	
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	761	
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,751)	(1,7
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
02-Sep-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 C	n/a	Ordinary	(1)	
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	477	
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(269)	(2
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	
22.5 2022	CTATE CONFET DANK AND TRUCT COMPANY	GROUP – Refer Part B of Annexure C		Ordinary	137	
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	137	
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	214	
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(43)	
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(129)	(3
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,967	2
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,597	1
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	138	
05-Ort-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,074	1
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	438	
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(851)	(
07-001-2022	STATE STREET BANK AND THOST CONTAIN	securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(631)	,
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(116)	(
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(139)	(
42.0 + 2022		GROUP – Refer Part B of Annexure C		0.11	450	
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	459	
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,640)	(5,
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	
		GROUP – Refer Part B of Annexure C				
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(246)	(
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7	
		GENERALE GROUP – Refer Part B of Annexure C				

11-Nov-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 C	n/a	Ordinary	959	959
14-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 C	n/a	Ordinary	(166)	(166
15-Nov-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 C	n/a	Ordinary	3,527	3,527
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,105	1,109
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	10,971	10,97
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,431)	(13,431
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,003)	(2,003
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(83)	(8:
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8	
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	98	S
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	273	27
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(82)	(8)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,883	1,88
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,409)	(2,40
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,659	1,65
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,368)	(2,36
31-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	n/a	Ordinary	79,865	79,8
02-Sep-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	n/a	Ordinary	1,351,175	1,351,17
05-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 C	n/a	Ordinary	(13,208)	(13,20
06-Sep-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	n/a	Ordinary	18,648	18,64
07-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 C	n/a	Ordinary	(3,704)	(3,70-
08-Sep-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	n/a	Ordinary	35,568	35,56
13-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 C	n/a	Ordinary	(109,584)	(109,58
14-Sep-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	n/a	Ordinary	7,120	7,1:
15-Sep-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	n/a	Ordinary	36,648	36,64
16-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 C	n/a	Ordinary	(43,616)	(43,61
21-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 C	n/a	Ordinary	(13,306)	(13,30
22-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 C	n/a	Ordinary	(777,735)	(777,73
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	645,611	645,63
06-Oct-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 C	n/a	Ordinary	(756,843)	(756,843

(143,870)	(143,870)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	07-Oct-2022 STATE STREET BANK AND TRUST COMPANY
589,162	589,162	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	30-Nov-2022 STATE STREET BANK AND TRUST COMPANY
(901,931)	(901,931)	Ordinary	n/a	C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	01-Dec-2022 STATE STREET BANK AND TRUST COMPANY
274,313	274,313	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	07-Oct-2022 STATE STREET BANK AND TRUST COMPANY
(86,308)	(86,308)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	11-Nov-2022 STATE STREET BANK AND TRUST COMPANY
(20,119)	(20,119)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	14-Nov-2022 STATE STREET BANK AND TRUST COMPANY
91	91	Ordinary	n/a	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	15-Nov-2022 STATE STREET BANK AND TRUST COMPANY
119,490	119,490	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	30-Nov-2022 STATE STREET BANK AND TRUST COMPANY
(287,466)	(287,466)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	01-Dec-2022 STATE STREET BANK AND TRUST COMPANY
6,376	6,376	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	24-Nov-2022 STATE STREET BANK AND TRUST COMPANY
(6,376)	(6,376)	Ordinary	n/a	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	25-Nov-2022 STATE STREET BANK AND TRUST COMPANY
162,295	162,295	Ordinary	n/a	C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	31-Aug-2022 STATE STREET BANK AND TRUST COMPANY
(682)	(682)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	01-Sep-2022 STATE STREET BANK AND TRUST COMPANY
233	233	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	02-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(127	(127)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	05-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(106,789)	(106,789)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	06-Sep-2022 STATE STREET BANK AND TRUST COMPANY
110	110	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	07-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(75	(75)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	08-Sep-2022 STATE STREET BANK AND TRUST COMPANY
41	41	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	09-Sep-2022 STATE STREET BANK AND TRUST COMPANY
5	5	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	12-Sep-2022 STATE STREET BANK AND TRUST COMPANY
66	66	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	15-Sep-2022 STATE STREET BANK AND TRUST COMPANY
45	45	Ordinary	n/a	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	20-Sep-2022 STATE STREET BANK AND TRUST COMPANY
44	44	Ordinary	n/a	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	21-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(46	(46)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	22-Sep-2022 STATE STREET BANK AND TRUST COMPANY
885,424	885,424	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	23-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(16,385	(16,385)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	26-Sep-2022 STATE STREET BANK AND TRUST COMPANY
2,132	2,132	Ordinary	n/a	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	27-Sep-2022 STATE STREET BANK AND TRUST COMPANY
631	631	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	28-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(53,929)	(53,929)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	29-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(855,274)	(855,274)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	30-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(12,931)	(12,931)	Ordinary	n/a	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	03-Oct-2022 STATE STREET BANK AND TRUST COMPANY
(10)	(10)	Ordinary	n/a	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	04-Oct-2022 STATE STREET BANK AND TRUST COMPANY
		Ordinary			05-Oct-2022 STATE STREET BANK AND TRUST COMPANY

06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,205)	(2,205
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	298	298
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP –	n/a	Ordinary	(294)	(294
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2
31-Oct-2022	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 C	n/a	Ordinary	37	3:
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP –	n/a	Ordinary	(39)	(39
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	35,624	35,624
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(35,624)	(35,624
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	27	27
13-Sep-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 C	n/a	Ordinary	(27)	(27
20-Sep-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 C	n/a	Ordinary	50	51
22-Sep-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 C	n/a	Ordinary	8	:
23-Sep-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 C	n/a	Ordinary	(60)	(60
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	235,338	235,33
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,238)	(21,238
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,338)	(9,338
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,544	5,54
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,508)	(10,508
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	94,224	94,22
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,575)	(10,575
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,257	13,25
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	172,901	172,90
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,841	7,84
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(108,408)	(108,408
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	31,313	31,31
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28,272)	(28,27)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,180	2,18
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,246	8,24
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,133	7,13
	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a	n/a	Ordinary	(206,069)	(206,069
14-Oct-2022		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				

18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	58,989	58,989
		GENERALE GROUP – Refer Part B of Annexure C				
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	179,145	179,145
		GENERALE GROUP – Refer Part B of Annexure C				
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(295,312)	(295,312)
		GROUP – Refer Part B of Annexure C				
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24,287)	(24,287)
		GROUP – Refer Part B of Annexure C				
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,981	3,981
		GENERALE GROUP – Refer Part B of Annexure C				
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	41,489	41,489
		GENERALE GROUP – Refer Part B of Annexure C				
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	416,514	416,514
		GENERALE GROUP – Refer Part B of Annexure C				
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	317,017	317,017
		GENERALE GROUP – Refer Part B of Annexure C				
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(671,162)	(671,162)
		GROUP – Refer Part B of Annexure C				
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	49,921	49,921
		GENERALE GROUP – Refer Part B of Annexure C				
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,804	4,804
		GENERALE GROUP – Refer Part B of Annexure C				
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	9,463	9,463
		GENERALE GROUP – Refer Part B of Annexure C				
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	189	189
		GENERALE GROUP – Refer Part B of Annexure C				
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,429)	(5,429)
		GROUP – Refer Part B of Annexure C				
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(58,042)	(58,042)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(202,299)	(202,299)
		GROUP – Refer Part B of Annexure C				
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	169,777	169,777
		GENERALE GROUP – Refer Part B of Annexure C				
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(242,138)	(242,138)
		GROUP – Refer Part B of Annexure C				
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	26,976	26,976
		Refer Part B of Annexure C				
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	31,196	31,196
		Refer Part B of Annexure C				
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6,404)	(6,404)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	53	53
22 1107 2022		securities loan from THE ING GROUP – Refer Part B of Annexure C	1,78		33	
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	46,727	46,727
22 1107 2022		securities loan from THE ING GROUP – Refer Part B of Annexure C	1,78		70,727	-10,727
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(98,549)	(98,549)
22 500 2022		securities loan to THE ING GROUP – Refer Part B of Annexure C			(30,343)	(30,343)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	72,018	72,018
		Refer Part B of Annexure C				
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	467	467
		Refer Part B of Annexure C				
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	913	913
		securities loan from THE UBS GROUP – Refer Part B of Annexure C				
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,063)	(1,063)
47.0 - 200	STATE STREET DANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ondina	/ec-1	inc
1/-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(525)	(525)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(618)	(618)
46	CTATE CORET DANK AND TO SEE CO.	securities loan to THE UBS GROUP – Refer Part B of Annexure C		6."		Acres 1
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(777)	(777)
		Part B of Annexure C	1		1	

20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(451)	(45
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(760)	(76
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,334	1,3
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(35,786)	(35,78
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	33,136	33,1
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	2,801	2,81
		securities loan from THE UBS GROUP – Refer Part B of Annexure C				
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	234	2
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(921)	(92
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,011)	(1,0:
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	477	4
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(24,046)	(24,04
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	24,712	24,7
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(392)	(39
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(69,743)	(69,74
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	210	2
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	77	
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(5)	
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(47)	(
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24)	(
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5	
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(187)	(1
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2	
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1	
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2	
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	15	
40		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
18-Nov-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 C	n/a	Ordinary	12	
						(

08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1	1
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5	5
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	15	15
		securities Ioan from THE RBC GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(15)	(15)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	930	930
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	17,094	17,094
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(997)	(997)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(229)	(229)
23-Sen-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(190)	(190)
25 300 2022	STATE STATE OF THE PROPERTY OF	securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		ordinar,	(130)	(130)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,818)	(1,818)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,675)	(2,675)
29-Sep-2022	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 C	n/a	Ordinary	(560)	(560)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(501)	(501)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,796	2,796
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	239	239
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,522	2,522
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,532	1,532
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,399)	(2,399)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	107	107
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(364)	(364)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,059	1,059
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
14-Oct-2022	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 C	n/a	Ordinary	(4,300)	(4,300)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(516)	(516)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,980)	(10,980)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	83	83
		GENERALE GROUP – Refer Part B of Annexure C				

Securities Some Tay 15 COUTT CRIEDATE							
Service Control of the Control of	14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(183)	(183)
15 16 16 16 16 16 16 16	15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	82	82
20 No. 2021 COST, STRILLY DAMA AND TRUST CERNAND	16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	378	378
Service Dec. Cont. Service and Proc. Contents	17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,957	3,957
Content Cont	18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,507	3,507
Biological Content	07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	23,712	23,712
Security	08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,542)	(2,542)
15 Dec 2002 SEAT STREET SAME AND TRUST COMPANY	09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE	n/a	Ordinary	435	435
13 COC 2022 STATE STREET BANK AND TRUST COMPANY 1285	12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,035)	(5,035)
And Dec. 2022 SOUTH STREET BASKE AND TREET COMPANY LASS	13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(285)	(285)
15 Dec. 2022 STATE STREET BANK ARIO TRUST COMPANY Security of State Stat	14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,685)	(1,685)
15 Dec 2002 STATE STREET BANK AND TRUST COMPANY Security State Sta	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,626)	(3,626)
139 Dec 2012 STATE STREET BANK AND TRUST COMPANY Trusted of titles of securities as source a SCHARLAGE CONDUCT AND THAT IS AND AND TRUST COMPANY All the securities and the securities and securities a	16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,335)	(14,335)
Announce According Accord	19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	13,477	13,477
17-Aug-2022 STATE STREET BANK AND TRUST COMPANY Trainfer of 1886 of Securities to secure a executive beautiful this GROUP—ANDER Print of American C. 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a frequency of securities from the full Securities to secure a frequency of securities from the full Securities to secure a frequency of securities from the full Securities to secure a frequency of securities from the full Securities fr	20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,108)	(19,108)
18 Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SEGORDP — Reter and the SEGORDP — Re	17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2,341	2,341
Transfer of title of accurates to secure a securities to an internal title of accurates to the form EURS GROUP— Refer Part 8 of Annexeur C 22 Aug 2022 STATE STREET BANK AND TRUST COMPANY Accurates boan from TRUSS CROUP - Refer Part 8 of Annexeur C 23 Aug 2022 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities boan to THE USS CROUP— Refer Part 8 of Annexeur C 24 Aug 2022 STATE STREET BANK AND TRUST COMPANY Securities boan to THE USS CROUP— Refer Part 8 of Annexeur C 25 Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities boan to THE USS CROUP— Refer Part 8 of Annexeur C 26 Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities boan to THE USS CROUP— Refer Part 8 of Annexeur C 26 Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities boan from THE USS CROUP— Refer Part 8 of Annexeur C 27 Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities boan from THE USS CROUP— Refer Part 8 of Annexeur C 28 Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities boan from THE USS CROUP— Refer Part 8 of Annexeur C 30 Aug 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan from THE USS CROUP— Refer Part 8 of Annexeur C 31 Aug 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan from THE USS CROUP— Refer Part 8 of Annexeur C 01 Aug 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE USS CROUP— Refer Part 8 of Annexeur C 02 Aug 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE USS CROUP— Refer Part 8 of Annexeur C 03 Aug 2022 STATE STREET BANK AND TRUST COMPANY Return of securities boan to THE USS CROUP— Refer Part 8 of Annexeur C 04 Aug 2022 STATE STREET BANK AND T	18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(8)	(8)
securities loan to THE USS GROUP – Refer Part 8 of Annexuser C	19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2	2
Securities loan to THE UBS GROUP – Refer Part B of Annexure C 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 26-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 29-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE UBS GROUP – Refer Part B of Annexure C 30-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan for THE UBS GROUP – Refer Part B of Annexure C 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE UBS GROUP – Refer Part B of Annexure C 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE UBS GROUP – Refer Part B of Annexure C 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE UBS GROUP – Refer Part B of Annexure C 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE UBS GROUP – Refer Part B of Annexure C 32-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE UBS GROUP – Refer Part B of Annexure C 33-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE UBS GROUP – Refer Part B of Annexure C 34-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE UBS GROUP – Refer Part B of Annexure C 35-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities			securities Ioan to THE UBS GROUP – Refer Part B of Annexure C				(6)
Part b of Annexure C 25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for Annexure C 26-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for Annexure C Transfer of title of securities to secure a securities for Annexure C Transfer of title of securities to secure a securities for Annexure C 13 Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for Annexure C Return of securities provided to secure a securities for Annexure C 14 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 16 Ordinary 16 Ordinary 17 Ordinary 18 Ordinary 19 Ordinary 19 Ordinary 10 Ordinary			securities Ioan to THE UBS GROUP – Refer Part B of Annexure C				(34)
26-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE UBS GROUP – Refer Part B of Annexure C 29-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the UBS GROUP – Refer Part B of Annexure C 30-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 01-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 02-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 03-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 05-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 17-sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 17-sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 06-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 08-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 08-Sep-2022 STATE STREET BANK AND TRUST COMPAN	25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	4,292	4,292
29-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 30-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities provided to secure a securities special to the UBS GROUP – Refer Part B of Annexure C 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities special to secure a securities special to secure a securities special to secure a securities provided to secure a securities special to secure a securities provided to secure a securities special to se	26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	13	13
Part B of Annexure C 30-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities pr	29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(11)	(11)
31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 02-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 105-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 06-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 08-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 108-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 108-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure C 108-Sep-2022 STATE STREET BANK AND TRUST COMPANY	30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,116)	(1,116)
01-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities secure a securities secure a	31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2)	(2)
securities loan to THE UBS GROUP – Refer Part B of Annexure C 05-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 06-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities for the UBS GROUP – Refer Part B of Annexure C 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the UBS GROUP – Refer Part B of Annexure C 108-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for the UBS GROUP – Refer Part B of Annexure C 108-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for secure a securities for title of securities to secure a securities for secure a securities for the UBS GROUP – Refer Part B of Annexure C			Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C				(38)
Refer Part B of Annexure C 06-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 08-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for securities to secure a securities for			securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a				(15)
Part B of Annexure C O7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from to THE UBS GROUP – Refer Part B of Annexure C O8-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE UBS GROUP – Refer Part B of Annexure C Refer Part B of Annexure C	06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(3,591)	(3,591)
08-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE UBS GROUP – Refer Part B of Annexure C	07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(8)	(8)
0.5 San 2022 STATE STREET BANK AND TRUST COMPANY Return of conviding regulated to service 2	08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	6	6
securities foan to THE UBS GROUP – Refer Part B of Annexure C	09-Sep-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4)	(4)

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12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2)	(2)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(12)	(12)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C		,	, ,	,
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(5)	(5)
		securities Ioan to THE UBS GROUP – Refer Part B of Annexure C				
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4)	(4)
22-Sen-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
		securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	.,, -	,	(-)	(-)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	28,913	28,913
		securities Ioan from THE UBS GROUP – Refer Part B of Annexure C				
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(599)	(599)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(219)	(219)
		Part B of Annexure C			()	
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(69)	(69)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,317)	(1,317)
		securities Ioan to THE UBS GROUP – Refer Part B of Annexure C				
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	141,669	141,669
		Refer Part B of Annexure C				
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(124,202)	(124,202)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(91)	(91)
0F Oct 2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinana	(12,245)	(12,245
03-011-2022	STATE STREET BANK AND TROST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(12,243)	(12,243
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	87,902	87,902
		securities Ioan from THE UBS GROUP – Refer Part B of Annexure C				
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	789	789
07-001-2022	STATE STREET BANK AND THOSE CONFANT	securities loan from THE UBS GROUP -	11/4	Ordinary	783	763
		Refer Part B of Annexure C				
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	1,164	1,164
		Refer Part B of Annexure C				
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,788)	(1,788)
		Part B of Annexure C				
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(883)	(883)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,040)	(1,040)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,307)	(1,307)
		Part B of Annexure C			()	
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(758)	(758)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,279)	(1,279)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2,244	2,244
		Refer Part B of Annexure C				
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(60,219)	(60,219
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	55,760	55,760
		Refer Part B of Annexure C				
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	3,749	3,749
		Refer Part B of Annexure C				
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	322	322
		securities Ioan from THE UBS GROUP – Refer Part B of Annexure C				
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,536)	(1,536
01-1104-2022	STATE STREET BANK AND THOSE CONFANT	securities Ioan to THE UBS GROUP - Refer		Ordinary	(1,530)	(1,550)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,854)	(1,854)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,134)	(1,134)
29. Nov. 2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(39,387)	(39,387
20*NOV*2022	STREET STATE THOSE CONTENTS	securities Ioan to THE UBS GROUP - Refer		Similary	(35,36/)	(32,387
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	40,478	40,478
		securities loan from THE UBS GROUP – Refer Part B of Annexure C				
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,546)	(1,546
		securities loan to THE UBS GROUP - Refer	.,,2		(=,5-10)	(-)540
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(113,334)	(113,334
		securities Ioan to THE UBS GROUP – Refer Part B of Annexure C				
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,472	1,472
		GENERALE GROUP – Refer Part B of Annexure C				
	1	rumeaute c	I .		1	

19-Dec-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,502	3,50
20-Dec-2022	2 STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,973)	(4,973
19-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,272	5,27
22-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	5	
07-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer	n/a	Ordinary	(3,383)	(3,383
11-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(462)	(462
14-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer	n/a	Ordinary	(153)	(153
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1	
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	916	91
01-Dec-2022	2 STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(2,195)	(2,195
	2 STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	500	50
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		· 		
20-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,090	1,09
21-Sep-2022	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 C	n/a	Ordinary	(72)	(72
22-Sep-2022	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 C	n/a	Ordinary	(45)	(45
23-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(1:
27-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(180)	(180
28-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	285	28
29-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(50)	(50
20 Can 2022	2 STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(76)	(70
30-3ep-2022	2 STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	11/4	Oldinary	(76)	(7)
03-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	852	85
04-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	32	3
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	446	44
06-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	233	23
07-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(396)	(396
11-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(33)	(33
12 Oct 2022	2 STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	207	20
12-001-2022	2 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	11/4	Oldinary	207	20
14-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,175)	(2,17
17-Oct-2022	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 C	n/a	Ordinary	(42)	(4.
18-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	204	20
19-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	66	6
20-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(832)	(832

25-Jul-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	n/a	Ordinary	1,463,276	1,463,276
26-Jul-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 C	n/a	Ordinary	(1,398,375)	(1,398,375)
27-Jul-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	n/a	Ordinary	291,839	291,839
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	1,089,410	1,089,410
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	25,330	25,330
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,340)	(9,340)
08-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 C	n/a	Ordinary	(568,628)	(568,628)
09-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	n/a	Ordinary	428,424	428,424
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	127,368	127,368
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(72,112)	(72,112)
12-Aug-2022	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 C	n/a	Ordinary	(306,120)	(306,120)
15-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	n/a	Ordinary	23,838	23,838
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	249,560	249,560
17-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	n/a	Ordinary	15,946	15,946
18-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 C	n/a	Ordinary	(913,296)	(913,296)
19-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 C	n/a	Ordinary	(447,120)	(447,120)
19-Aug-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 C	n/a	Ordinary	916,851	916,851
22-Aug-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 C	n/a	Ordinary	781	781
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(917,632)	(917,632)
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	68,355	68,355
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	94	94
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26)	(26)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	92	92
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(764)	(764)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	26	26
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	127,244	127,244
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(235)	(235)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(14)	(14)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32,470)	(32,470)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(162,302)	(162,302)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1

05-Aug-2022	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 C	n/a	Ordinary	4	4
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	676	676
31-Aug-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 C	n/a	Ordinary	(13)	(13)
14-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 C	n/a	Ordinary	(664)	(664)
28-Oct-2022	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 C	n/a	Ordinary	6	6
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	331	331
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP –	n/a	Ordinary	(343)	(343)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP —	n/a	Ordinary	1	1
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
		securities loan to THE RBC GROUP – Refer Part B of Annexure C				
20-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 C	n/a	Ordinary	27,625	27,625
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,036)	(1,036)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	5,214	5,214
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,768	5,768
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,969)	(3,969)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,433)	(2,433)
20 Can 2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,160)	(1,160)
25*3ep*2022	STATE STREET BANK AND TRUST CONFAINT	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(1,100)	(1,100)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,313)	(1,313)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	104,334	104,334
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,954	2,954
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	25,631	25,631
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	5,869	5,869
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	,	,		
07-Oct-2022	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 C	n/a	Ordinary	(26,460)	(26,460)
10-Oct-2022	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 C	n/a	Ordinary	(1,989)	(1,989)
11-Oct-2022	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 C	n/a	Ordinary	(91)	(91)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	9,068	9,068
14 Oct 2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(134,510)	(134,510)
14-0(1-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(134,310)	(134,510)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(467)	(467)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,373	4,373
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(553)	(553)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,931)	(13,931)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(486)	(486)
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				

15-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 C	n/a	Ordinary	(219)	(219)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	576	576
17 Nov 2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	5,655	5,655
17-NOV-2022	2 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,055	5,053
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	5,171	5,17
10-1104-2022	2 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	ilya	Ordinary	3,1/1	3,17
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a	n/a	Ordinary	(13,620)	(13,620
21-1404-2022	STATE STREET BANK AND TROST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	iya .	Ordinary	(13,020)	(13,020
30-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	454	45
		securities loan from THE HSBC GROUP – Refer Part B of Annexure C				
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP –	n/a	Ordinary	(7)	(7
44.6 2022	CTATE CTREET SAME AND TRUST COMMON TO	Refer Part B of Annexure C	,	0.11	(440)	
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP –	n/a	Ordinary	(442)	(442
20 Oct 2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	2/2	Ordinany	5	
28-Uct-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	
24.0 . 2022	CTATE CTREET SAME AND TRUST COMMON TO	- C C C C C C C C C C C C C C C C C C C	,	0.11	252	
31-Oct-2022	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 C	n/a	Ordinary	263	26
					()	
01-Nov-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 C	n/a	Ordinary	(273)	(273
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	33,762	33,76
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(103)	(103
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(19,288)	(19,288
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,510)	(3,510
14-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,184)	(1,184
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(63)	(63
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	8,415	8,41
		Refer Part B of Annexure C				
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(18,029)	(18,029
		Part B of Annexure C				
26-Aug-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 C	n/a	Ordinary	5	
13-Sep-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 C	n/a	Ordinary	(5)	(5
20 0 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	- 1-	Ordinary		
20-3ep-2022	2 STATE STREET BANK AND TRUST CONFAINT	securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	*	
22-Sen-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1	
LL Jep-2022	STREET STREET TO THOSE CONFERING	securities loan from THE JEFFRIES GROUP Refer Part B of Annexure C	n/a	Jiumary		
23-Sen-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(4)	(4
		securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	.,,-	,	(4)	,
29-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	29,405	29,40
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		,		
20-Sen-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	40,445	40,44
20 SCP 2022	STATE STATE OF THE	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	.,,,	Cramary	10,113	10,11.
	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a	n/a	Ordinary	(2,556)	(2,556
21-Sep-2022			, ,		,,,,,,	
21-Sep-2022		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
		GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8.213)	(8.21:
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,213)	(8,21
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		·		
22-Sep-2022		GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	(8,213)	
22-Sep-2022 23-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,277	2,27
22-Sep-2022 23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	·		2,27
22-Sep-2022 23-Sep-2022 27-Sep-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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary Ordinary	2,277	2,27
22-Sep-2022 23-Sep-2022 27-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure SCOIETE GENERALE GROUP – Refer Part B OF ANNEXURE SCOIETE GENERALE GROUP – REFER PART B OF SOCIETE GENERALE GROUP – REFER PART B OF SOCIETE GENERALE GENERALE GENERALE SOCIETE GENERALE GENERAL GENER	n/a	Ordinary	2,277	2,27
22-Sep-2022 23-Sep-2022 27-Sep-2022 28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary	(2,084)	(2,084
22-Sep-2022 23-Sep-2022 27-Sep-2022 28-Sep-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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure SCOIETE GENERALE GROUP – Refer Part B OF ANNEXURE SCOIETE GENERALE GROUP – REFER PART B OF SOCIETE GENERALE GROUP – REFER PART B OF SOCIETE GENERALE GENERALE GENERALE SOCIETE GENERALE GENERAL GENER	n/a n/a n/a	Ordinary Ordinary	2,277	(8,213 2,277 (2,084 (11,418

30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,577	3,57
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,355	4,35
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,560	1,56
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	11,291	11,29
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,548	5,54
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,570)	(9,57)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(737)	(73
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	293	29
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,232	5,2
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,790)	(29,79
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,027)	(2,02
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	13,869	13,8
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,009)	(1,00
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	11,839	11,8
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,861)	(11,86
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,321	5,3
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,555	8,5
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	130,354	130,3
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	89,443	89,4
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(218,749)	(218,74
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,244)	(4,24
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,462	1,4
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,260)	(5,26
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,967)	(2,96
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,009	1,0
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,101)	(6,10
16-Dec-2022	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 C	n/a	Ordinary	(35,108)	(35,10
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	34,597	34,5
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(48,152)	(48,15
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	38,926	38,9

20-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 C	n/a	Ordinary	5,787	5,78
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	552	55
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,026)	(2,026
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,666)	(1,666
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,927)	(1,92
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	18,242	18,24
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,375)	(1,37
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,412)	(2,41
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	98,192	98,1
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,876)	(1,87
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28,838	28,8
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	16,107	16,1
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,888)	(26,88
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	293	2
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,017)	(7,01
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,974	11,9
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(113,777)	(113,77
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32,687)	(32,68
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,025	10,0
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,396	3,3
11-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 C	n/a	Ordinary	(12,454)	(12,45
14-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 C	n/a	Ordinary	(3,163)	(3,16
15-Nov-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 C	n/a	Ordinary	40	
16-Nov-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 C	n/a	Ordinary	4,489	4,4
17-Nov-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 C	n/a	Ordinary	56,269	56,2
18-Nov-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 C	n/a	Ordinary	46,296	46,2
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(64,195)	(64,19
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,580)	(4,58
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,036)	(2,03
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,424)	(9,42

Security State Control (1997 EARLY ADDR VIOLE) (CASHANY)							
14-0x-2002 CART STREET BANK AND TRUST COMMANY 15-0x-2012 CART STREET BANK AND TRUST COMM	(12,562	(12,562)	Ordinary	n/a	securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	13-Dec-2022
See 2012 CART STREET BANK AND TRUST COMPANY Secretary CART STREET BANK AND TRUST COMPANY Terrand or Secret	(6,990	(6,990)	Ordinary	n/a	Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	14-Dec-2022
Security States and Processing Security States and Security States	(6,778	(6.778)	Ordinary	n/a	GROUP – Refer Part B of Annexure C	STATE STREET RANK AND TRUST COMPANY	15-Dec-2022
SECURIS SATE STREET BANK AND TRUST COMPANY Trender of tils of securities to some a securities some time the securities to some a securities some time the securities some time time time some	(5)	(5)5)	2.22.,	.,,-	securities Ioan to THE SOCIETE GENERALE		
15-0e-2022 STATE STREET BANK AND TRUST COMPANY Troutine of State of securities to secure a GRIMMACE GROUP — Helder he has be Announced 2-0-0e-2022 STATE STREET BANK AND TRUST COMPANY Return of control to TRUST CORTES STREETS ANNOUNCED 15-0e-2022 STATE STREET BANK AND TRUST COMPANY CARREST STREET COMPANY	(18,484	(18,484)	Ordinary	n/a	securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	16-Dec-2022
GENERAL STATE STREET BANK AND TRUST COMPANY Amount of the street of the	17,72	17,720	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	19-Dec-2022
Security					GENERALE GROUP - Refer Part B of		
Securities food from THE NO CRIGID P Herby Text of Annexes or 1 22 Aug. 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to occurs a countries food on Securities of Securities for Securities f	(24,831	(24,831)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	20-Dec-2022
SECURISE DATE OF THE NO GROUP—Refer	56,47	56,470	Ordinary	n/a	securities loan from THE ING GROUP -	STATE STREET BANK AND TRUST COMPANY	19-Aug-2022
DY-OLD 2022 STATE STREET BANK AND TRUST COMPANY Securities loan to TRE NO GROUP—Refer 11 Non-2022 STATE STREET BANK AND TRUST COMPANY Assume describes provided to secure a securities loan to TRE NO GROUP—Refer 14 Non-2022 STATE STREET BANK AND TRUST COMPANY Assume describes provided to secure a securities loan to TRE NO GROUP—Refer 15 Non-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to TRE NO GROUP—Refer 15 Non-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to TRE NO GROUP—Refer 16 Non-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to TRE NO GROUP—Refer 17 Securities loan to TRE NO GROUP—Refer 18 Securities loan to TRE NO GROUP—Refer 19 Securities loan to TRE NO GROUP—Refer 19 Securities loan to TRE NO GROUP—Refer 10 Securities loan to TRE NO GROUP—Refer 11 Securities loan to TRE NO GROUP—Refer 12 Securities loan to TRE NO GROUP—Refer 13 Securities loan to TRE NO GROUP—Refer 14 Securities loan to TRE NO GROUP—Refer 15 Non-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to TRE NO GROUP—Refer 16 Securities loan to TRE NO GROUP—Refer 17 Securities loan to TRE NO GROUP—Refer 18 Securities loan to TRE NO GROUP—Refer 19 Alego 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to TRE NO GROUP—Refer 20 Securities loan to TRE NO GROUP—Refer 21 Securities loan to TRE NO GROUP—Refer 21 Securities loan to TRE NO GROUP—Refer 22 Securities loan to TRE NO GROUP—Refer 23 Securities loan to TRE NO GROUP—Refer 24 Securities loan to TRE NO GROUP—Refer 25 Securities loan to TRE NO GROUP—Refer 26 Securities loan to TRE NO GROUP—Refer 27 Securities loan to TRE NO GROUP—Refer 28 Securities loan to TRE NO GROUP—Refer 29 Secur	(586	(586)	Ordinary	n/a	Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	22-Aug-2022
SECURIDES DATE OF THE MOC GROUP—Refer	(43,632	(43,632)	Ordinary	n/a	Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	07-Oct-2022
securities loan to THE NO GROUP — Refer Part B of Anneurus C. 14 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NO GROUP — Refer Part B of Anneurus C. 15 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NO GROUP — Refer Part B of Anneurus C. 0-0-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NO GROUP — Refer Part B of Anneurus C. 0-1-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NO GROUP — Refer Part B of Anneurus C. 0-1-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NO GROUP — Refer Part B of Anneurus C. 12 Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NO GROUP — Refer Part B of Anneurus C. 12 Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NO GROUP — Refer Part B of Anneurus C. 13 Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities loan to THE NO GROUP — Refer Part B of Anneurus C. 14 Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NESS CROUP — Refer Part B of Anneurus C. 15 Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NESS CROUP — Refer Part B of Anneurus C. 16 Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NESS CROUP — Refer Part B of Anneurus C. 16 Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NESS CROUP — Refer Part B of Anneurus C. 17 Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities loan to THE NESS CROUP — Refer Part B of Anneurus C. 18 Sep-2022 STATE STREET BANK AN			·		securities Ioan to THE ING GROUP – Refer Part B of Annexure C		
securities for to THE NG GROUP – Feder Part B of American C.	(3,872				securities Ioan to THE ING GROUP – Refer Part B of Annexure C		
SERUM OF SECURISE PROVIDED IN SECURISE PROVIDED TO SECURE 3 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities In Securities Provided to secure a securities Islan to THE ING GROUP — Refer Part B of Annexus C 01-Ove-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Islan to THE ING GROUP — Refer Part B of Annexus C 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Inscriber to secure a securities Islan to THE ING GROUP — Refer Part B of Annexus C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities Islan to THE REG GROUP — Refer Part B of Annexus C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities Islan to THE BEC GROUP — Refer Part B of Annexus C 13-Ove-2022 STATE STREET BANK AND TRUST COMPANY Return of securities Islan to THE BEC GROUP — Refer Part B of Annexus C 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities Islan to The BEC GROUP — Refer Part B of Annexus C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities Islan to The BEC GROUP — Refer Part B of Annexus C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Islan to The BEC GROUP — Refer Part B of Annexus C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Islan to TRUST COMPANY Return of securities provided to secure a securities Islan to TRUST COMPANY Return of securities provided to secure a securities Islan from The HIS GROUP — Refer Part B of Annexus C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Islan from The HIS GROUP — Refer Part B of Annexus C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Islan to HIS HIS GROUP — Refer Part B of Annexus C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Islan to HI	(921	(921)	Ordinary	n/a	securities loan to THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	14-Nov-2022
Transfer of title of securities to secure a securities provided to secure a securities son to THE RBC GROUP—Refer Part B of Annexure C 12-Sep 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE RBC GROUP—Refer Part B of Annexure C 13-QC 2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son from THE RBC GROUP—Refer Part B of Annexure C 13-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities son from THE RBC GROUP—Refer Part B of Annexure C 14-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities son from THE RBC GROUP—Refer Part B of Annexure C 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE RBC GROUP—Refer Part B of Annexure C 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE RBC GROUP—Refer Part B of Annexure C 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE RBC GROUP—Refer Part B of Annexure C 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided t	(102	(102)	Ordinary	n/a	Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	15-Nov-2022
Refer Part B of Annexure C 10 - Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (ROUP – Refer Part B of Annexure C 10 - Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities for the REC (ROUP – Refer Part B of Annexure C 12 - Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities for the REC (ROUP – Refer Part B of Annexure C 13 - Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities for the REC (ROUP – Refer Part B of Annexure C 13 - Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities for for the REC (ROUP – Refer Part B of Annexure C 14 - Octionary Return of securities provided to secure a securities for Annexure C 15 - Annexure C 16 - Octionary Return of securities provided to secure a securities for Annexure C 16 - Octionary Return of securities provided to secure a securities for Annexure C 17 - Octionary Return of securities provided to secure a securities for Annexure C 18 - Annexure C 19 - Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for Annexure C Refer Part B of Annexure C Refer Part B of Annexure C Return of securities provided to secure a securities for Annexure C Return of securities provided to secure a securities for Annexure C Return of securities provided to secure a securities for Annexure C Return of securities provided to secure a securities for Annexure C Return of securities provided to secure a securities for Annexure C Return of securities provided to secure a securities for Annexure C Return of securities provided to secure a securities for Annexure C Return of securities provided to secure a securities for Annexure C Return of securities provided to secure a securities for Annexure C Return of securities provided to secure a securities for Annexure C Return of securities provided to secure a securities for Annex	5,72	5,726	Ordinary	n/a	Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	30-Nov-2022
Securities ion to THE ING GROUP – Refer Part B of Annexure C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities strate is an American Company 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities provided to secure a securities control THE ING GROUP – Refer Part B of Annexure C 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities in the Interval of the of securities to secure a securities in the Interval of Interval of the Interval of Int							
O9-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The BRG GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to The BRG GROUP — Refer Part B of Annexure C Part B	(13,083	(13,083)	Ordinary	n/a	securities loan to THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	01-Dec-2022
12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities post to THE RBC GROUP — Refer Part B of Annexure C 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities portion the HSBC GROUP — Refer Part B of Annexure C 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities portion the HSBC GROUP — Refer Part B of Annexure C 19-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities portion to THE HSBC GROUP — Refer Part B of Annexure C 22-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities portion to the HSBC GROUP — Refer Part B of Annexure C 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities portion to secure a securities foan to THE MS GROUP — Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE MS GROUP — Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the HS GROUP — Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE MS GROUP — Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE MS GROUP — Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE MS GROUP — Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE MS GROUP — Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE MS GROUP — Refer Part B of Annexure C 15-Nov-2022 STA	3	37	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE RBC GROUP –	STATE STREET BANK AND TRUST COMPANY	09-Sep-2022
Securities Ioan to THE RBC GROUP – Refer Part B of Annexure C 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an to THE HSG GROUP – Refer Part B of Annexure C 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure C 22-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities to	(37	(37)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	12-Sen-2022
Securities loan from THE HSBC GROUP — Refer Part B of Annexure C 19-Aug-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 C 19-Aug-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 C 22-Aug-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 C 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C O1-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan of THE ING GROUP—Refer Part B of Annexure C O1-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan of THE ING GROUP—Refer Part B of Annexure C O1-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan of THE ING GROUP—Refer Part B					securities loan to THE RBC GROUP – Refer Part B of Annexure C		
securities loan to THE HSRC GROUP – Refer Part B of Annexure C 19-Aug-2022 STATE STREET BANK AND TRUST COMPANY Refur Part B of Annexure C 22-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities for securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C 10-Dec-2022 STATE STREET BA		ь	Ordinary	n/a	securities loan from THE HSBC GROUP -	STATE STREET BANK AND TRUST COMPANY	31-Oct-2022
19-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of securities on from THE ING GROUP — Refer Part B of Annexure C 22-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C	(6	(6)	Ordinary	n/a	securities Ioan to THE HSBC GROUP -	STATE STREET BANK AND TRUST COMPANY	01-Nov-2022
22-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided part of securities provided to secure a securities provided part of securities part of part of securities part of se	19,00	19,004	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP –	STATE STREET BANK AND TRUST COMPANY	19-Aug-2022
Part B of Annexure C 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities fool to THE ING GROUP – Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities fool to THE ING GROUP – Refer Part B of Annexure C 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities fool to THE ING GROUP – Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities fool to THE ING GROUP – Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities fool to THE ING GROUP – Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for securities for securities for securities for securities on the Securities for securities for securities for securities on the Securities for se	(107	(107)	Ordinary	n/a	Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	22-Aug-2022
Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure C 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities for the ING GROUP – Refer Part B of Annexure C 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for securities fo	(2,683	(2,683)	Ordinary	n/a	Part B of Annexure C Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	07-Oct-2022
securities loan to THE ING GROUP – Refer Part B of Annexure C 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to so to THE ING GROUP – Refer Part B of Annexure C 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities India GROUP – Refer Part B of Annexure C 01-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary 10,434 Securities The GROUP – Refer Part B of Annexure C 01-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (24,860)	(49	(49)	Ordinary	n/a	Part B of Annexure C	STATE STREET RANK AND TRUST COMPANY	11-Nov-2022
securities loan to THE ING GROUP – Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 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 C 01-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (24,860)			·		securities loan to THE ING GROUP – Refer Part B of Annexure C		
securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 01-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (24,860)	(1,735	(1,735)	Ordinary	n/a	securities Ioan to THE ING GROUP - Refer		
30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 01-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (24,860)	(4	(4)	Ordinary	n/a	securities Ioan to THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	15-Nov-2022
	10,43	10,434	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP –	STATE STREET BANK AND TRUST COMPANY	30-Nov-2022
securities loan to THE ING GROUP – Refer	(24,860	(24,860)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	01-Dec-2022
Part B of Annexure C 17-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP –	10,78	10,786	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	STATE STREET BANK AND TRUST COMPANY	17-Aug-2022
Refer Part B of Annexure C 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (77) securities loan to THE UBS GROUP - Refer	(7:	(77)	Ordinary	n/a	Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	18-Aug-2022
Part B of Annexure C 19-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP –	2	21	Ordinary	n/a	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP —	STATE STREET BANK AND TRUST COMPANY	19-Aug-2022
Refer Part B of Annexure C 22-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (80)	(80	(90)	Ordinan	-1-		STATE STREET RANK AND TRICT COMMANY	22_1 2022
securities Ioan to THE UBS GROUP – Refer Part B of Annexure C			·		securities Ioan to THE UBS GROUP – Refer Part B of Annexure C		
23-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (165) securities loan to THE UBS GROUP – Refer Part B of Annexure C	(165	(165)	Ordinary	n/a	securities Ioan to THE UBS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	23-Aug-2022
24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (23) securities loan to THE UBS GROUP – Refer	(23	(23)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	24-Aug-2022
Part B of Annexure C 25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a	19,52	19,522	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	STATE STREET BANK AND TRUST COMPANY	25-Aug-2022
26-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE UBS GROUP –	20	208	Ordinary	n/a	Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	26-Aug-2022
Refer Part B of Annexure C							

37	37	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	29-Aug-2022 STATE STREET BANK AND TRUST COMPANY
(5,194	(5,194)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	30-Aug-2022 STATE STREET BANK AND TRUST COMPANY
10	10	Ordinary	n/a	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	31-Aug-2022 STATE STREET BANK AND TRUST COMPANY
(239	(239)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	01-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(202	(202)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	02-Sep-2022 STATE STREET BANK AND TRUST COMPANY
8	85	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	05-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(16,303	(16,303)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	06-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(93	(93)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	07-Sep-2022 STATE STREET BANK AND TRUST COMPANY
6	63	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	08-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(33	(33)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	09-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(1	(1)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	12-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(41	(41)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	15-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(34	(34)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	20-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(36	(36)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	21-Sep-2022 STATE STREET BANK AND TRUST COMPANY
4	48	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	22-Sep-2022 STATE STREET BANK AND TRUST COMPANY
130,37	130,377	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	23-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(2,360	(2,360)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	26-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(1,673	(1,673)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	27-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(1,487	(1,487)	Ordinary	n/a	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	28-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(5,089	(5,089)	Ordinary	n/a	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	29-Sep-2022 STATE STREET BANK AND TRUST COMPANY
583,01	583,014	Ordinary	n/a	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	30-Sep-2022 STATE STREET BANK AND TRUST COMPANY
(519,441	(519,441)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	03-Oct-2022 STATE STREET BANK AND TRUST COMPANY
19	192	Ordinary	n/a	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	04-Oct-2022 STATE STREET BANK AND TRUST COMPANY
(115,90	(115,901)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	05-Oct-2022 STATE STREET BANK AND TRUST COMPANY
14,37	14,378	Ordinary	n/a	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	06-Oct-2022 STATE STREET BANK AND TRUST COMPANY
30	306	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	07-Oct-2022 STATE STREET BANK AND TRUST COMPANY
(196	(196)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	13-Oct-2022 STATE STREET BANK AND TRUST COMPANY
(1,84	(1,845)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	14-Oct-2022 STATE STREET BANK AND TRUST COMPANY
(1,150	(1,150)	Ordinary	n/a	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	17-Oct-2022 STATE STREET BANK AND TRUST COMPANY
(954	(954)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	18-Oct-2022 STATE STREET BANK AND TRUST COMPANY
(660	(660)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	19-Oct-2022 STATE STREET BANK AND TRUST COMPANY
(1,754	(1,754)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	20-Oct-2022 STATE STREET BANK AND TRUST COMPANY
(1,954	(1,954)	Ordinary	n/a	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	21-Oct-2022 STATE STREET BANK AND TRUST COMPANY
32	324	Ordinary	n/a	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	24-Oct-2022 STATE STREET BANK AND TRUST COMPANY
(41,064	(41,064)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	26-Oct-2022 STATE STREET BANK AND TRUST COMPANY
40,27	40,271	Ordinary	n/a	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP –	27-Oct-2022 STATE STREET BANK AND TRUST COMPANY

28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,488	3,488
31-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(359)	(359)
01-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,505)	(1,505)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(610)	(610)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,797	2,797
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(29,609)	(29,609)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	30,402	30,402
		Refer Part B of Annexure C				
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,502)	(1,502)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(84,691)	(84,691)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP –	n/a	Ordinary	304	304
		Refer Part B of Annexure C				
31-Aug-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 C	n/a	Ordinary	(304)	(304)
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP	n/a	Ordinary	1	1
26-∆ug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	39	39
20-Aug-2022	THE SHEET BANKAND HOST COMPANY	securities Ioan from THE JEFFRIES GROUP — Refer Part B of Annexure C	11/4	Ordinary	33	33
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP –	n/a	Ordinary	(40)	(40)
29-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	98,255	98,255
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	,	,		.,,
30-Aug-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 C	n/a	Ordinary	(98,255)	(98,255)
19-Aug-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 C	n/a	Ordinary	6,101	6,101
22-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(3)	(3)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(4,000)	(4,000)
		securities Ioan to THE ING GROUP – Refer Part B of Annexure C	.,,0	Cramary		
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,764)	(1,764)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(37)	(37)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	237	237
		Refer Part B of Annexure C				
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(534)	(534)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	12,049	12,049
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(50)	(50)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	.,,-	,	(==)	(,
18-Aug-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	n/a	Ordinary	(11,998)	(11,998)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	66,202	66,202
20.4. 2022	THE STATE OF A LIVE AND TO USE OF A LAW.	CHASE GROUP – Refer Part B of Annexure		0.5	4040	
29-Aug-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	n/a	Ordinary	1,943	1,943
30-Aug-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	n/a	Ordinary	(1,932)	(1,932)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(23,035)	(23,035)
04.5 2005	STATE STREET DANK AND TRUST COMMAND	CHASE GROUP – Refer Part B of Annexure C	,	Ordinar	4 707	4 303
U1-Sep-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	n/a	Ordinary	1,727	1,727
02-Sep-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	n/a	Ordinary	2,757	2,757
05-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a	n/a	Ordinary	(892)	(892)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C				
-		-		-		

06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(46,769)	(46,769)
		CHASE GROUP – Refer Part B of Annexure C				
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP –	n/a	Ordinary	1	1
		Refer Part B of Annexure C				
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
12 5cp 2022	SINCE STREET BANK THE THOSE COMPANY	securities loan to THE RBC GROUP - Refer		Gramary	(2)	(2)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,085	1,085
		securities Ioan from THE SOCIETE		,	,	,
		GENERALE GROUP – Refer Part B of Annexure C				
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	229	229
		GENERALE GROUP – Refer Part B of				
24 5 2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a	n/a	Ordinary	(63)	(63)
21-3ep-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	11/4	Ordinary	(65)	(03)
		GROUP – Refer Part B of Annexure C				
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,068)	(1,068)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
22 5 2022	CTATE CTREET DANK AND TRUCT COMPANY	Tffaiklfikik	-/-	Ordinan	70	70
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	70	70
		GENERALE GROUP – Refer Part B of Annexure C				
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	325	325
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure C				
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37)	(37)
		GROUP – Refer Part B of Annexure C				
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(28)	(28)
		securities loan to THE SOCIETE GENERALE		,	(20)	(20)
		GROUP – Refer Part B of Annexure C		<u> </u>		
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	217	217
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
02 04 2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	0/2	Ordinary	13,022	13,022
03-OCI-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE	n/a	Ordinary	13,022	13,022
		GENERALE GROUP – Refer Part B of Annexure C				
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	306	306
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure C				
05-Oct-2022 :	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,577	2,577
		GENERALE GROUP - Refer Part B of				
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,372	1,372
		securities loan from THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure C				
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,476)	(2,476)
		GROUP – Refer Part B of Annexure C				
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	89	89
10-011-2022	STATE STREET BANK AND TROST CONFART	securities loan from THE SOCIETE	11/8	Ordinary	83	0.
		GENERALE GROUP – Refer Part B of Annexure C				
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(351)	(351)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
12 Oct 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(5,221)	(5,221)
12-001-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE		Ordinary	(3,221)	(3,221)
		GROUP – Refer Part B of Annexure C				
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(8,243)	(8,243)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	604	604
		GENERALE GROUP – Refer Part B of				
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	209	209
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure C				
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(812)	(812)
		GROUP – Refer Part B of Annexure C				
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(549)	(549)
2022		securities loan to THE SOCIETE GENERALE		,	(545)	(545)
		GROUP – Refer Part B of Annexure C				
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	17	17
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure C		Ordinan	169	169
46 N 2007	CTATE CIDEET DANK AND TOUCH CONSIDER	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	169	169
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Securities Idail Holli THE SOCIETE	I .			
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP - Refer Part B of				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,856	2,856
		GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,856	2,85
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a			
17-Nov-2022		GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary Ordinary	2,856 2,405	
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
17-Nov-2022 : 18-Nov-2022 :	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securi	n/a	Ordinary	2,405	2,856
17-Nov-2022 : 18-Nov-2022 :	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary		
17-Nov-2022 : 18-Nov-2022 :	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C. Return of Securities provided to secure a	n/a	Ordinary	2,405	2,405

09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	22	2
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(5
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	671	67
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,651	6,65
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,249)	(5,24
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,603	5,6
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,960)	(7,96
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	129,767	129,70
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(5,533)	(5,53
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(10,123)	(10,12
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(42,810)	(42,81
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(21,678)	(21,67
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	8,195	8,1
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	9,319	9,3
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	5,843	5,8
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(72,978)	(72,91
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	64,024	64,0
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(55,636)	(55,63
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(8,390)	(8,39
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,914	2,9
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,582	8,5
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,199)	(3,19
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,467	1,4
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,466	5,4
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,686)	(5,6
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	43	
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(423)	(4
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,153	3,1
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,315)	(12,31

19-Aug-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 C	n/a	Ordinary	310	310
22-Aug-2022	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
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(210)	(210
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(10)	(10
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(9)	(9
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	61	6:
01 Dec 2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(137)	(137
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	860	860
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	9,537	9,537
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	853	85:
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(283)	(283
22-San-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(620)	(620
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	iya	Ordinary	(020)	(620
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(871)	(871
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,585)	(8,585
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(41
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(36)	(36
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(180)	(180
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,156	7,156
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,759	3,759
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,306	1,300
11-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 C	n/a	Ordinary	(2,720)	(2,720
14-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 C	n/a	Ordinary	(3,748)	(3,748
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	371	37:
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,006)	(5,006
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,505	3,50
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,893	2,89
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,846)	(5,846
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(193)	(193
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	183	18
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		,		
						(16

14-Dec-2022	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 C	n/a	Ordinary	(161)	(16:
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,826	1,82
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,908)	(1,908
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,541	8,54
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,566)	(10,56
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	122,373	122,3
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(5,386)	(5,38
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(116,986)	(116,98
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	71,026	71,0
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	612	6
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,009	1,0
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	1,129	1,1
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	2,461	2,4
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(912)	(9
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	4,351	4,
06-Sep-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	n/a	Ordinary	(79,678)	(79,6
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	2,770,079	2,770,0
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	15,340	15,
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(2,785,419)	(2,785,4
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP — Refer Part B of Annexure C	n/a	Ordinary	5,911	5,9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(231)	(2
	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 C Return of securities provided to secure a	n/a	Ordinary Ordinary	(170)	(5,5
		securities loan to THE RBC GROUP – Refer Part B of Annexure C				
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	798,772	798,7
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(128,606)	(128,6
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	5,792	5,7
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(59,203)	(59,21
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(173,689)	(173,6
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	187,683	187,6
	İ	Return of securities provided to secure a	n/a	Ordinary	(8,841)	(8,84

13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	79,335	79,33
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(7,036)	(7,036
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(20,569)	(20,569
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	8,754	8,75
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(682,389)	(682,389
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3
29-Aug-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 C	n/a	Ordinary	13,279	13,27
20-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 C	n/a	Ordinary	11,171	11,17
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,440)	(2,44
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,359)	(1,35
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,573)	(1,57
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,618)	(1,61
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,126	9,1
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(657)	(65
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,894	1,8
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	55,704	55,7
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,615)	(14,61
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,145	13,1
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,870	6,8
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,970)	(11,97
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(95)	(9
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,113	11,1
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,668	6,6
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(78,579)	(78,57
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,946)	(3,94
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,011	2,0
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,853	1,8
11-Nov-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 C	n/a	Ordinary	92	
14-Nov-2022	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 C	n/a	Ordinary	(1,855)	(1,85
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	5,686	5,68

16-Nov-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 C	n/a	Ordinary	5,959	5,95
17-Nov-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 C	n/a	Ordinary	47,280	47,280
18-Nov-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 C	n/a	Ordinary	34,347	34,34
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(79,319)	(79,319
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,437)	(1,43
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,258)	(2,258
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,047)	(7,04
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,883)	(1,88
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,267	3,26
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,579)	(4,57
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,875)	(9,87
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	10,080	10,08
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,438)	(14,43
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2	
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1	
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,754	8,7
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6	
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(700)	(70
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,250	3,2
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(523)	(52
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(576)	(57
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,251)	(1,25
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	403	41
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	378	3
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,482)	(1,48
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	121	1
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,777	8,7
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	28,656	28,6
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(36,633)	(36,633

STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of Securities In SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of Securities provided to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,039) (680) 1,058	(1,039) (680) 1,058
STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C GENERALE GROUP – Refer Part B of Annexure C GENERALE GROUP – Refer Part B of Annexure C	n/a n/a	Ordinary	1,058	
STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a			1,058
STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary		
STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C			21,251	21,251
		n/a	Ordinary	8,739	8,739
	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,229)	(29,229)
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,124)	(2,124)
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(654)	(654)
STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	570	570
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(136)	(136)
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(389)	(389)
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,460)	(1,460)
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,806)	(3,806
STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,195	3,195
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,475)	(4,475
STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	21,702	21,70
STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	11,713	11,71
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,587)	(1,587
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,364)	(1,364
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(703)	(703
STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,448	19,44
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,535)	(5,535
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1,473)	(1,473
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,159)	(2,159
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,135)	(13,135
STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	510	51
STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,022	5,02:
STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,990	2,990
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,903)	(4,903
STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	138	138
	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	GROUP—Refer Part B of Annexure C TREET BANK AND TRUST COMPANY Securities loan from THE SOCIET E GENERALE GROUP—Refer Part B of Annexure C REET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED to SECURITIES PROVIDED to SECURE A SECURITIES CONTINUES PROVIDED TO SECURITIES TO SECURE A SECURITIES PROVIDED TO SECURITIES TO SECURE A SECURITIES PROVIDED TO SECURITIES PROVIDED	ITEET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from the SOCIETY and Annexus C. TREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED to Secure a securities loan from the SOCIETY COMPANY RETURN OF SECURITIES PROVIDED to Secure a securities loan for the SOCIETY COMPANY RETURN OF SECURITIES PROVIDED to Secure a securities loan for the SOCIETY COMPANY RETURN OF SECURITIES PROVIDED to SECURE A SECURITIES LOAN FOR THE SOCIETY COMPANY RETURN OF SECURITIES PROVIDED to SECURE A SECURITIES LOAN FOR THE SOCIETY COMPANY RETURN OF SECURITIES PROVIDED to SECURE A SECURITIES LOAN FOR THE SOCIETY COMPANY RETURN OF SECURITIES PROVIDED to SECURE A SECURITIES LOAN FOR THE SOCIETY COMPANY RETURN OF SECURITIES PROVIDED to SECURE A SECURITIES LOAN FOR THE SOCIETY COMPANY RETURN OF SECURITIES PROVIDED to SECURE A SECURITIES LOAN FOR THE SOCIETY COMPANY TREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETY COMPANY TREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY COMPANY TREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY COMPANY Transfer of title of secu	REET BANK AND TRUST COMPANY STANDARD TRUST COMPANY TRUST BANK AND REET BANK AND TRUST COMPANY REET BANK AND TR	

11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(770)	(770)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,045	2,045
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,388	7,388
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,878)	(1,878)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,994	3,994
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,039	5,039
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,370)	(23,370)
14-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 C	n/a	Ordinary	(3,445)	(3,445)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,191	1,191
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,409	4,409
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	51,436	51,436
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	42,835	42,835
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(76,245)	(76,245)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,648)	(3,648)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	736	736
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,521)	(9,521)
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(875)	(875)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,600)	(2,600)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,119	1,119
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,539)	(20,539)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,045	19,045
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(27,010)	(27,010)
29-Aug-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 C	n/a	Ordinary	10,578	10,578
20-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 C	n/a	Ordinary	15,159	15,159
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(797)	(797)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(670)	(670)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,309)	(2,309)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,274)	(2,274)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,491)	(1,491)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(135)	(135)
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30-Sep-2022	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 C	n/a	Ordinary	(1,116)	(1,116
14-Oct-2022	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 C	n/a	Ordinary	(7,686)	(7,686
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	560	56
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,444	3,44
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,122	1,12
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(386)	(386
14-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 C	n/a	Ordinary	(1,759)	(1,759
15-Nov-2022	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 C	n/a	Ordinary	(294)	(294
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	845	84
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	24,793	24,79
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	25,495	25,49
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43,915)	(43,915
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,229)	(1,229
09-Dec-2022	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 C	n/a	Ordinary	(1,421)	(1,42
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,510	1,51
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	856	85
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,135)	(1,13
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,544)	(2,544
16-Dec-2022	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 C	n/a	Ordinary	(10,729)	(10,729
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	10,641	10,64
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,114)	(15,114
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	600	60
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	901	90
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(338)	(33:
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	32,615	32,61
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	474	47
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,276	6,27
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,604	3,60
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,070)	(6,070
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	266	26

11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(805)	(805
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,870	2,870
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40,137)	(40,137
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13)	(13
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	86	81
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	38	3
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,222	1,22
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(405)	(405
15-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 C	n/a	Ordinary	(734)	(734
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	76	7
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,055	1,05
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	11,519	11,51
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,065	1,06
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,118)	(1,11
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	235	23
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,712)	(3,71
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(201)	(20
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(457)	(45
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,401)	(1,40
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,359)	(5,35
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,755	5,75
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,905)	(7,90
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,984	4,9
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,719	4,7
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(452)	(45
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	601	61
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(229)	(22
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,835	4,8
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,935)	(1,93
20-San-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(521)	(52

30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(787)	(787)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	30,545	30,545
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	781	781
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,046	7,046
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,498	4,49
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,461)	(7,461
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	159	15
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,290)	(1,290
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,985	1,98
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,189)	(25,189
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,570)	(3,570
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,105	4,10
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,395	3,39
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,521)	(15,52
14-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 C	n/a	Ordinary	(1,644)	(1,64
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	508	51
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(804)	(80
17-Nov-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 C	n/a	Ordinary	17,509	17,50
18-Nov-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 C	n/a	Ordinary	13,170	13,17
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,011)	(16,01
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,817)	(1,81
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	244	24
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,092)	(1,09
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(55)	(5
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,425)	(1,42
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,768	6,7
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,707)	(18,70
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,624	16,62
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,964)	(23,96
09-Sep-2022	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 C	n/a	Ordinary	11	1

12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,608	6,608
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	63,830	63,830
21-Sen-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,241)	(1,241)
21 309 2012	SALES ALLE SALE AND AND AND AND AND AND AND AND AND AND	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		ordinary.	(2,2-12)	(4,2-44)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,254	2,254
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a	n/a	Ordinary	(520)	(520)
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				1
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,504	4,504
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,793)	(7,793)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,812)	(2,812)
20-San-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(2,737)	(2,737)
30°3ep°2022	STATE STREET BANK AND TRUST CONFAINT	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	iya	Ordinary	(2,737)	(2,737)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,615)	(23,615)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	779	779
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7,457	7,457
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	4,263	4,263
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				1
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,060)	(7,060)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(60)	(60)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,343)	(1,343)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,707	2,70
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	22,048	22,048
		GENERALE GROUP – Refer Part B of Annexure C				ı
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,532)	(2,532
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33,016)	(33,016
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,624	1,624
11 Nov 2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C	2/2	Ordinan	(12.624)	(12.624
11-N0V-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 C	n/a	Ordinary	(12,624)	(12,624
14-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 C	n/a	Ordinary	(3,259)	(3,259
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	193	19:
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(971)	(971
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	34,131	34,131
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	26,470	26,470
	CTATE CYDEET DANK AND TOWN COMMITTEE	securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		6.11		
07	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	40,030	40,030
07-Dec-2022	STATE STREET BANK AND TROST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				l

09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,700)	(1,700)
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	926	926
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(295)	(295)
14-Dec-2022	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 C	n/a	Ordinary	(6,150)	(6,150)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,396	1,396
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(73,296)	(73,296)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	68,766	68,766
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(97,435)	(97,435)
26-Aug-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 C	n/a	Ordinary	13	13
01-Sep-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 C	n/a	Ordinary	10	10
13-Sep-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 C	n/a	Ordinary	(23)	(23)
20-Sep-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 C	n/a	Ordinary	10	10
21-Sep-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 C	n/a	Ordinary	(10)	(10)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	774	774
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	337	337
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(65)	(65)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	115	115
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(153)	(153)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23)	(23)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34)	(34)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	31,981	31,981
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	612	612
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,530	6,530
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,744	3,744
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,076)	(6,076)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(96)	(96)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,389)	(1,389)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,534	2,534
	1	/ mickure C	I.		I .	

14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37,463)	(37,463)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(98)	(98)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	193	193
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	123	123
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(246)	(246)
14-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 C	n/a	Ordinary	(189)	(189)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	34	34
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	280	280
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,653	2,653
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,208	2,208
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,486)	(2,486)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(241)	(241)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	86	86
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	46	46
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(109)	(109)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a		·	(127)	(127)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		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 C	n/a	Ordinary	961	961
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,080)	(3,080)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,090	3,090
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,414)	(4,414)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	14,840	14,840
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	276,934	276,934
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,479)	(8,479)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(90)	(90)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(67)	(67)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	31,296	31,296
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31,888)	(31,888)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,996)	(10,996)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,173)	(12,173)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(235,824)	(235,824)
		GROUP – Refer Part B of Annexure C				

04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	333	333
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	4,433	4,433
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C			,	
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,551	2,551
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a	n/a	Ordinary	(4,224)	(4,224)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	16	16
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(748)	(748)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,740	1,740
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	·	,		
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	352,081	352,081
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a	n/a	Ordinary	(20,786)	(20,786)
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(154,899)	(154,899)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(123,625)	(123,625)
		GROUP – Refer Part B of Annexure C				
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	20,179	20,179
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,017)	(16,017)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,926)	(10,926)
16 Nov 2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	17,940	17,940
16*1104*2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	11/4	Ordinary	17,540	17,541
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	193,632	193,632
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	176,674	176,674
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a	n/a	Ordinary	(143,748)	(143,748
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				, ,
08-Dec-2022	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 C	n/a	Ordinary	(12,551)	(12,551)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,018	2,018
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	22,205	22,205
12-560-2022	STATE STREET BANKAND THOST COMPANY	securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	1,78	Ordinary	22,203	22,20.
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,402)	(2,402
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(13,193)	(13,193
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		·		
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	69,268	69,26
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(274,013)	(274,013
10 0 2022	CTATE CTREET DANK AND TRUCT COMMANY	GROUP – Refer Part B of Annexure C		Ordinary	258,379	250 27
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	258,379	258,379
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(367,870)	(367,870
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	118	118
		securities Ioan from THE ING GROUP – Refer Part B of Annexure C				
11-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 C	n/a	Ordinary	251	251
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(40)	(40)
		securities Ioan to THE ING GROUP – Refer Part B of Annexure C				

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 C	n/a	Ordinary	249	249
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(577)	(577)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	1,377	1,377
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(5)	(5)
		securities Ioan to THE UBS GROUP – Refer Part B of Annexure C				
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3)	(3)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(20)	(20)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2,525	2,525
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	8	8
20-Aug-2022	STATE STILLET BANK AND THOSE CONFANT	securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	1,74	Ordinary	5	5
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(6)	(6)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(656)	(656)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
04.5 0000		securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	,	0.11	(20)	(22)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22)	(22)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(9)	(9)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	12	12
		securities Ioan from THE UBS GROUP – Refer Part B of Annexure C				
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,113)	(2,113)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(5)	(5)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	3	3
		securities Ioan from THE UBS GROUP – Refer Part B of Annexure C				
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2)	(2)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1)	(1)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(7)	(7)
		securities Ioan to THE UBS GROUP – Refer Part B of Annexure C				
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2)	(2)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	17,008	17,008
		Refer Part B of Annexure C				
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(352)	(352)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(129)	(129)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(41)	(41)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(775)	(775)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	76,478	76,478
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(68,056)	(68,056)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(50)	(50)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(13,547)	(13,547)
24.0 - 25	CTATE CTREET DANK AND TRUST COARD	securities Ioan to THE UBS GROUP – Refer Part B of Annexure C		Ondina	ias co-	
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,605)	(11,605)
13-Sep-2022	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 C	n/a	Ordinary	19,992	19,992
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(19,992)	(19,992)
		securities Ioan to THE HSBC GROUP – Refer Part B of Annexure C				

26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	77,320	77,320
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,496)	(3,496)
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,706)	(1,706)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(72,118)	(72,118)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	168,549	168,549
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(168,460)	(168,460)
05-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 C	n/a	Ordinary	4,500	4,500
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	76,743	76,743
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,691	11,691
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	58,898	58,898
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	30,143	30,143
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,136	6,136
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(517)	(517)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,222)	(2,222)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,849)	(6,849)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,431)	(9,431)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(168,277)	(168,277)
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(904)	(904)
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	1,000	1,000
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	(16,000)	(16,000)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,000	5,000
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,000)	(5,000)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	153,511	153,511
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan	n/a	Ordinary	(130,511)	(130,511)
24 Oct 2022	STATE STREET DANK AND TRIST COMPANY	to THE MACQUARIE GROUP – Refer Part A of Annexure C	2/2	Ordinan	2 062 275	2.062.275
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan	n/a	Ordinary Ordinary	3,963,375 155,191	3,963,375 155,191
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities	n/a	Ordinary	(2,119,781)	(2,119,781)
		loan by THE MACQUARIE GROUP – Refer Part A of Annexure C				
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	23,318	23,318
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,041,749)	(2,041,749)
1						
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities	n/a	Ordinary Ordinary	5,000	5,000

11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer	n/a	Ordinary	(4,859)	(4,859)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	90,856	90,856
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities	n/a	Ordinary	(84,997)	(84,997)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan	n/a	Ordinary	183,495	183,495
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities	n/a	Ordinary	(128,750)	(128,750)
		loan by THE MACQUARIE GROUP – Refer Part A of Annexure C				
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(30,000)	(30,000)
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer	n/a	Ordinary	(30,460)	(30,460)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities Ioan by THE MACQUARIE GROUP – Refer	n/a	Ordinary	(4,285)	(4,285)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan	n/a	Ordinary	1,000	1,000
		to THE TORONTO DOMINION GROUP – Refer Part A of Annexure C				
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE TORONTO DOMINION GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,000)	(1,000)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	64,738	64,738
		to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C				
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(64,738)	(64,738)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A	n/a	Ordinary	3,100	3,100
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities	n/a	Ordinary	(3,100)	(3,100)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan	n/a	Ordinary	104,092	104,092
		to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	,	,		
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer	n/a	Ordinary	58,190	58,190
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities	n/a	Ordinary	(60,900)	(60,900)
10°AUg*2022	STATE STREET BAINK AND TRUST COMPANY	loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	liya	Ordinary	(60,500)	(60,500)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer	n/a	Ordinary	60,900	60,900
		Part A of Annexure C				
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(43,192)	(43,192)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	126,939	126,939
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(92,469)	(92,469)
		Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C				
07-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 C	n/a	Ordinary	(145,914)	(145,914)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	145,914	145,914
		to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C				
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	730,851	730,851
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	238,232	238,232
		to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C				
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer	n/a	Ordinary	546,019	546,019
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities	n/a	Ordinary	(7,646)	(7,646)
		loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C				
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer	n/a	Ordinary	7,646	7,646
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities	n/a	Ordinary	(1,616,487)	(1,616,487)
	· · · · · · · · · · · · · · · · · · ·	Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	.,,2	,	(-,,)	,-,, 107)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	101,385	101,385
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	320,825	320,825
		to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C				
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP –	n/a	Ordinary	(474,385)	(474,385)
		Refer Part A of Annexure C				

16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	60,398	60,398
20-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 C	n/a	Ordinary	2,222	2,222
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,222)	(2,222)
14-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 C	n/a	Ordinary	(24,843)	(24,843)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA	n/a	Ordinary	(35,555)	(35,555)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A	n/a	Ordinary	2,000	2,000
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer	n/a	Ordinary	(1)	(1)
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer	n/a	Ordinary	(1,999)	(1,999)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,068	6,068
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer	n/a	Ordinary	317,070	317,070
29-Sen-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities	n/a	Ordinary	(74,900)	(74,900)
25 309 2022	STATE STATE THE THE STATE OF TH	loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	.,,5	Cidilary	(74,500)	(14,500)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,000)	(4,000)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	44,606	44,606
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP –	n/a	Ordinary	(95,224)	(95,224)
11-Ort-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan	n/a	Ordinary	127,519	127,519
11-0(1-2022	STATE STILLET BANK AND THOSE COMPANY	to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	1,70	Cidilary	127,313	127,313
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,999	1,999
18-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 C	n/a	Ordinary	(108,652)	(108,652)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	61,130	61,130
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	45,300	45,300
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(206,419)	(206,419)
27-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 C	n/a	Ordinary	(63,129)	(63,129)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	224,248	224,248
01-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 C	n/a	Ordinary	(152,881)	(152,881)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP —	n/a	Ordinary	(55,537)	(55,537)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP —	n/a	Ordinary	(61,130)	(61,130)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	450	450
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(450)	(450)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,302,168	1,302,168
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	240,203	240,203
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23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	309,907	309,907
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	310,626	310,626
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(376,562)	(376,562)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(39,220)	(39,220)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	505,956	505,956
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer	n/a	Ordinary	159,356	159,356
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	(268,503)	(268,503)
07-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 C	n/a	Ordinary	(246,039)	(246,039)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	45,932	45,932
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	570,962	570,962
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	178,060	178,060
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,204,676	1,204,676
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	83,806	83,806
18-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 C	n/a	Ordinary	(919,316)	(919,316
19-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 C	n/a	Ordinary	(100,190)	(100,190
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	286,033	286,03:
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	227,136	227,13
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,826,078)	(1,826,078
25-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 C	n/a	Ordinary	(841,901)	(841,901
26-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 C	n/a	Ordinary	(291,026)	(291,026
27-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 C	n/a	Ordinary	(418,033)	(418,033
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	74,738	74,73
01-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 C	n/a	Ordinary	(58,835)	(58,835
02-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 C	n/a	Ordinary	(303,339)	(303,339
09-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 C	n/a	Ordinary	(238,073)	(238,073
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	286,392	286,39
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(286,392)	(286,392
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,154	2,15
11-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 C	n/a	Ordinary	(2,154)	(2,154
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A	n/a	Ordinary	6,450	6,450

11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,450)	(6,450
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	20,514	20,51
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	315,553	315,55
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,514)	(20,514
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(46,024)	(46,024
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(249,015)	(249,015
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,514)	(20,514
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	95,177	95,17
12-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 C	n/a	Ordinary	(15,000)	(15,000
14-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 C	n/a	Ordinary	(30,143)	(30,143
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,098)	(4,098
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,383	1,38
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,383)	(1,383
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	81,698	81,69
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(71,338)	(71,338
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,752)	(4,752
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	62,279	62,27
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(62,279)	(62,279
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	131,036	131,03
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	386,784	386,78
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(36,759)	(36,759
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	36,759	36,75
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(255,491)	(255,491
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(262,329)	(262,329
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	62,291	62,29
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(43,898)	(43,898
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,653)	(4,653
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	74,004	74,00
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(22,483)	(22,483
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(29,361)	(29,361

28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(22,160)	(22,160)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,438	7,438
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,438)	(7,438)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	3,496	3,496
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	1,706	1,706
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities	n/a	Ordinary	(5,202)	(5,202)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan	n/a	Ordinary	17,827	17,827
		to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C				
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,802)	(6,802)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,794	12,794
03-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 C	n/a	Ordinary	(1,761)	(1,761)
19-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 C	n/a	Ordinary	(9,981)	(9,981)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	9,981	9,981
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP –	n/a	Ordinary	(4,231)	(4,231)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP –	n/a	Ordinary	(3,187)	(3,187)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP –	n/a	Ordinary	(6,794)	(6,794)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities	n/a	Ordinary	(7,846)	(7,846)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan	n/a	Ordinary	39,750	39,750
		to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C				
01-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 C	n/a	Ordinary	(224)	(224)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	43,806	43,806
08-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 C	n/a	Ordinary	(702)	(702)
12-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 C	n/a	Ordinary	(1,404)	(1,404)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,129	5,129
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	64,000	64,000
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	14,280	14,280
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	685	685
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP –	n/a	Ordinary	1,370	1,370
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA	n/a	Ordinary	(23,387)	(23,387)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP –	n/a	Ordinary	9,431	9,431
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA	n/a	Ordinary	(20,419)	(20,419)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP –	n/a	Ordinary	180	180
		Refer Part A of Annexure C				

14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	14,744	14,744
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(322)	(322)
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,471)	(14,471)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,099)	(1,099)
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(93)	(93)
12-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 C	n/a	Ordinary	(14,280)	(14,280)
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(16,171)	(16,171)
14-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 C	n/a	Ordinary	(20,057)	(20,057)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(180)	(180)
19-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 C	n/a	Ordinary	(24,411)	(24,411
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A	n/a	Ordinary	1,825	1,825
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1,825)	(1,825)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP — Refer Part A of Annexure C	n/a	Ordinary	23,659	23,659
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,434	3,434
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	84,325	84,325
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	200	200
17-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 C	n/a	Ordinary	39,831	39,83:
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(71,548)	(71,548
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,777)	(12,777
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(889)	(889)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	44,852	44,852
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	43,563	43,563
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,500	4,500
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,494	1,494
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,300	4,300
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(32,078)	(32,078
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,994)	(5,994
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(15,345)	(15,345
12-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 C	n/a	Ordinary	(40,992)	(40,992
	II.	Return of securities under a securities	n/a	Ordinary	(4,300)	(4,300)

06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	174,049	174,049
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	41,893	41,893
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	9,715	9,715
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,404	1,404
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	56,095	56,095
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	104,000	104,000
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(27,489)	(27,489
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(42,934)	(42,934
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,500)	(5,500
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(50,893)	(50,893
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(26,876)	(26,876
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(21,327)	(21,327
09-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 C	n/a	Ordinary	(21,580)	(21,580
12-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 C	n/a	Ordinary	(26,571)	(26,57
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(107,891)	(107,89
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,104	10,10
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,000	5,00
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	702	70
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	18,063	18,06
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(349)	(349
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,000)	(5,00)
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(702)	(70)
15-Dec-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 C	n/a	Ordinary	1,012	1,01
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	14,506	14,50
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	224	22
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,329	8,32
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(715)	(71
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	16,232	16,23
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	33,168	33,16
22 5 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(95)	(95

n/a Ordinary 1,740	n/a	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	28-Sep-2022
n/a Ordinary 43,000	n/a	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	29-Sep-2022
n/a Ordinary 40,000	n/a	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	30-Sep-2022
n/a Ordinary 3,417	n/a	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	04-Oct-2022
n/a Ordinary 39,315	n/a	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	13-Oct-2022
n/a Ordinary 31,507	n/a	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	17-Oct-2022
n/a Ordinary 517	n/a	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	19-Oct-2022
n/a Ordinary 6,849	n/a	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	24-Oct-2022
n/a Ordinary 3,283	n/a	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	25-Oct-2022
n/a Ordinary (8,077)	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	26-Oct-2022
n/a Ordinary 4,752	n/a	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	31-Oct-2022
n/a Ordinary (252)	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	01-Nov-2022
n/a Ordinary (4,480)	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	03-Nov-2022
n/a Ordinary (53,471)	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	04-Nov-2022
n/a Ordinary (14,744)	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	14-Nov-2022
n/a Ordinary (4,217)	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	22-Nov-2022
n/a Ordinary (6,333)	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	28-Nov-2022
n/a Ordinary (1,204)	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	29-Nov-2022
n/a Ordinary 195	n/a	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	30-Nov-2022
n/a Ordinary (195)	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	02-Dec-2022
n/a Ordinary (536)	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	12-Dec-2022
n/a Ordinary (224)	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	13-Dec-2022
n/a Ordinary (13,791)	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	14-Dec-2022
n/a Ordinary (36,745)	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	15-Dec-2022
n/a Ordinary (22,200)	n/a	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	28-Jul-2022
n/a Ordinary 600	n/a	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	01-Aug-2022
n/a Ordinary 16,700	n/a	Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	02-Aug-2022
n/a Ordinary (12,300)	n/a	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	04-Aug-2022
n/a Ordinary 100	n/a	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	08-Aug-2022
n/a Ordinary (3,400)	n/a	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	17-Aug-2022

23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,800	2,80
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	104,899	104,89
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(97,199)	(97,199
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	25,100	25,10
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37,000)	(37,000
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	33,800	33,80
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	5,300	5,30
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34,200)	(34,20
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,300)	(5,30)
25-Jul-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	n/a	Ordinary	4,737	4,73
26-Jul-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 C	n/a	Ordinary	(3,019)	(3,01
27-Jul-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	n/a	Ordinary	3,250	3,25
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	21,571	21,5
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,886)	(18,88
12-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 C	n/a	Ordinary	(5,214)	(5,21
16-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	n/a	Ordinary	19,508	19,5
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,799)	(19,79
22-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 C	n/a	Ordinary	(618)	(61
24-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	n/a	Ordinary	7,962	7,96
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	11,131	11,1
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	15,145	15,14
31-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 C	n/a	Ordinary	(17,465)	(17,46
01-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 C	n/a	Ordinary	(10,127)	(10,12
07-Sep-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	n/a	Ordinary	48,122	48,1
08-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 C	n/a	Ordinary	(47,230)	(47,23
12-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 C	n/a	Ordinary	(6,042)	(6,04
13-Sep-2022	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 C	n/a	Ordinary	(2,226)	(2,22
16-Sep-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	n/a	Ordinary	4,492	4,49
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,159)	(1,15
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(4,045)	(4,045

02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(88)	(88)
		securities loan to THE GOLDMAN SACHS				
		GROUP – Refer Part B of Annexure C				
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	400	400
		securities Ioan from THE MORGAN				
		STANLEY GROUP - Refer Part B of				
		Annexure C				
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(400)	(400)
		securities loan to THE MORGAN STANLEY				
		GROUP - Refer Part B of Annexure C				
1						

This is Annexure C referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure C

Alok Maheshwary
Authorised Signatory

Hoxblakerl

______ 22 December 2022

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement		
D. C. L. C.	(1) State Street Bank and Trust Company		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) No		
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)		
	(1) Only if instructed to by the borrower		
If yes, in what circumstances	(2) As determined by the owner of the securities		
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in		
Transfer date	Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving		
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 securities on settlement?	No		
If yes, detail any exceptions	n/a		

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

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

__ 22 December 2022

Alok Maheshwary
Authorised Signatory

Hoxblakerl

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 th 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 thi 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	
D-+:	(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	
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving	
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	No	
equivalent securities on settlement?	180	
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			
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the prov of alternative collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities			
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)			