Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	ARISTOCRAT L	EISURE LIMITED
ACN/ARSN	002 818 368	
1. Details of substantial holder	(1)	
Name	State Street this form	Corporation and subsidiaries named in Annexures to
ACN/ARSN (if applicable)		
There was a change in the inter substantial holder on	ests of the	<u>10</u> / <u>01</u> / <u>2024</u>
The previous notice was given t	to the company on	01/04/2022
The previous notice was dated		<u>30/03/2022</u>

2. Previous and present voting power

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

Class of securities (4)	Previous notice	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)		
Ordinary	34,084,624	5.09%	40,331,964	6.27%		

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure		(0)			
A					

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Galbhal	date	12/01/2024

DIRECTIONS

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

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

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

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4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	Securities 3,234	Person's votes 3,234
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	9,966	9,966
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	20,772	20,772
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,144,611	1,144,611
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	182,448	182,448
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	46,951	46,951
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	883,269	883,269
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	55,812	55,812
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	22,130	22,130
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	8,731	8,731
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	27,580	27,580
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	59,353	59,353
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	35,168	35,168
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	306,524	306,524
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	555	555
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	38,773	38,773
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	8,220	8,220
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	90,972	90,972
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	96,757	96,757
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	20,236	20,236
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	269,947	269,947
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	29,463	29,463
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	9,208	9,208
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	5,010	5,010
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	27,838	27,838
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	45,658	45,658
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	38,701	38,701
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securitles and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	12,452	12,452
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,821,880	1,821,880
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	208,373	208,373
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	12,818	12,818
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	423,008	423,008
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	4,600	4,600
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	125,390	125,390
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	59,530	59,530

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,480,167	5,480,167
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	220,580	220,580
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,660,522	2,660,522
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	110,428	110,428
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,956,300	5,956,300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	16,279,417	16,279,417
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	16,701	16,701
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	39,863	39,863
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	40,720	40,720
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	25,438	25,438
STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	234,385	234,385
STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,577	3,577
STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,056	2,056
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	50,597	50,597
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	40,720	40,720
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	942,018	942,018
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	521,830	521,830
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	1,000,000	1,000,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	550,707	550,707

Alok Maheshwary
Authorised Signatory

3. Changes in relevant i						
	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Sale	Consideration given in relation to Change 36.70	Ordinary	(7,041)	Person's Votes affected (7,041)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie redemption	36.87 n/a	Ordinary Ordinary	(86,779) (237,353)	(86,779) (237,353)
20-Apr-2022		Sale Sale	32.88 33.04	Ordinary Ordinary	(7,810) (1,960)	(7,810) (1,960)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Purchase	n/a 33.79		(85,323) 10,904	(85,323) 10,904
23-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	33.79 33.00	Ordinary Ordinary	(841) 734	(841) 734
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	36.06 34.71		1,929 (23,328)	1,929 (23,328)
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	35.70 35.11	Ordinary Ordinary	947	947 41,283
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase Purchase	33.90 35.00 34.23	Ordinary Ordinary Ordinary	(824) 44,550 22,228	(824) 44,550 22,228
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	34.39	Ordinary	2,416	2,416
31-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	36.27 37.07 37.50		(19,779) (923) (19,639)	(19,779) (923) (19,639)
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie application	36.89 n/a	Ordinary	(19,874) 1,525	(19,874) 1,525
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application In specie redemption Purchase	n/a 35.96	Ordinary Ordinary	(1,525) 566	(1,525) 566
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	35.30 35.03 35.27	Ordinary Ordinary	(1,226) (16,706)	(1,226) (16,706)
08-Dec-2022		Sale Sale	33.94 34.05	Ordinary	(22,913) (22,951)	(22,913) (22,951)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	33.65		(21,256) 6,780	(21,256) 6,780
22-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	30.96 30.75	Ordinary	23,961 15,289	23,961 15,289
05-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	31.36 32.06	Ordinary	12,935 1.194	12,935 1.194
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	36.21 36.54	Ordinary Ordinary	(23,585)	(23,585) (762)
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	37.76 36.96		(5,483) 2,247	(5,483) 2,247
25-May-2023	STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD.	Sale Sale	38.04 37.15	Ordinary Ordinary	(831) (901)	(831) (901)
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	38.66 38.48	Ordinary Ordinary	(823) (57,342)	(823) (57.342)
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	38.67 38.69	Ordinary	(18,301) (3,567)	(18,301)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	38.72 36.80	Ordinary Ordinary	(22,615)	(22,615) (744)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	36.98 36.56		(6,822) (16,085)	(6,822) (16,085)
24-Jul-2023 02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	38.66 39.80	Ordinary	1,069 (47,086)	1,069 (47,086)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	40.24	Ordinary Ordinary	(717) 5,429	(717) 5,429
27-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	41.26	Ordinary	10,060 6,921	10,060 6,921
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	40.85	Ordinary Ordinary	798 (729)	798 (729)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	39.13 39.71	Ordinary Ordinary	(686) 1,633	(686) 1,633
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	40.56 40.56	Ordinary Ordinary	1,278 1,285	1,278 1,285
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	40.56 40.59	Ordinary Ordinary	493 (986)	493 (986)
06-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	40.06	Ordinary	(12,056) 4,639	(12,056) 4,639
10-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	40.10	Ordinary	(1,448)	(1,448)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	32.85	Ordinary	(8,913)	(8,913)
31-Aug-2022		Sale Purchase Purchase				
31-Aug-2022 31-Aug-2022 31-Aug-2022 16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase Purchase Purchase	32.85 35.53	Ordinary Ordinary Ordinary	(8,913) 220	(8,913) 220
31-Aug-2022 31-Aug-2022 31-Aug-2022 16-Sep-2022 07-Mar-2023 17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase	22.85 35.55 35.55 35.76 35.76 44.75 44.73	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646
31-Aug-2022 31-Aug-2022 31-Aug-2022 16-Sep-2022 07-Mar-2023 17-Mar-2023 17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Sale	22.88 35.55.55 35.55.55 35.76 34.22 34.22 34.27 34.71 34.71	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,2947 (4,513)	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,2,47 (4,513)
31-Aug-2022 31-Aug-2022 31-Aug-2022 16-Sep-2022 07-Mar-2023 17-Mar-2023 17-Mar-2023 28-Mar-2023 31-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase In specie epaired in specie application Sale In specie application Sale	22.85 35.55.55 35.55.55 36.75.75 4.42.25 4.42.75 34.71 34.71 7.72 37.2X	Ordinary	(8,913) 220 1,1/20 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,2,947 (4,513) 12,025
31-Aug-2022 31-Aug-2022 31-Aug-2022 16-Sep-2022 07-Mar-2023 17-Mar-2023 17-Mar-2023 28-Mar-2023 31-Mar-2023 23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase In specie application Sale In specie application Sale Sale Purchase Sale	2.2.85 35.55.55.55.55.55.55.55.55.55.55.55.55.5	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025 (868) (3,436) 1,730	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025 (8688) (3,436) 1,730
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase In specie application Sale In specie application Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	2.2.85 35.55.55.55.55.55.55.55.55.55.55.55.55.5	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 1,2075 (868) (3,436) 1,730 622 (15,417)	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025 (868) (3,436) 1,730 622 (15,417)
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Sale In specie application Sale Sale Purchase Sale	2.2.85 35.55.55.55.55.55.55.55.55.55.55.55.55.5	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,075 (8683) (3,3486) 1,730 622 (15,417) 6,6800 (3,301)	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,075 (8688) (3,486) 1,730 622 (15,417) 6,6800 (3,501)
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 32-Aug-2023 33-Aug-2023 33-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Sale In specie application Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.2.85 35.55.55.55.55.55.55.55.55.55.55.55.55.5	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,546 2,947 (4,513) 12,075 (6688) 1,130 6,22 (15,417) 6,680 (3,3501) (8,882) (4,4103)	(8,913) 220 1,120 2,011 6,539 (67,988) 5,566 2,247 (4,513) 12,075 (8688) (3,436) 1,730 6,22 (15,417) 6,880 (3,501) (8,8582)
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 32-Aug-2023 33-Aug-2023 33-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Sale In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.2.85 3.5.5.5.5 3.5.5.5.5 3.5.5.5.5 3.5.5.5.5	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,075 (6863) 1,730 6,22 (15,417) 6,080 (3,501) (8,8592) (14,103) 9,910 (1,559)	(8,913) 220 1,120 2,011 6,539 (67,988) 5,566 2,947 (4,513) 12,055 (8582) (3,436) 1,730 6,22 (15,417) 6,080 (3,501) (8,582) (4,103) 9,910 (1,559)
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Sale In specie application Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	22.85 35.55 35.55 35.55 35.55 36.55 36.55 36.55 36.75 36.77 36.77 36.77 36.77 37.78 36.77 37.78 36.77 37.78 36.77 37.78 36.77 37.78 36.77 37.78 36.77 37.78 36.78 37.78	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,075 (868) (3,436) 1,730 6,622 (15,417) 6,680 (3,501) (8,882) (14,103) 9,910 (1,559) 1,1744 (8,503)	(8,913) 220 1,120 2,011 6,539 (67,988) 5,666 2,947 (4,513) 12,055 (8683) (3,436) 1,730 6,22 (15,417) 6,080 (3,501) (8,582) (14,103) 9,910 (1,559) 11,744 (8,630)
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS BLORDE LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Sale In specie application Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.2.85 3.5.5.5.5 3.5.5.5.5 3.5.5.5.5 3.5.5.5.5	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,075 (868) (3,436) (1,730) (622) (15,417) 6,080 (3,301) (8,882) (14,103) 9,910 (1,159) 11,744 (8,503) (1,188)	(8,913) 220 1,120 2,011 6,539 (67,988) 5,566 2,947 (4,513) 12,055 (8582) (3,436) 1,730 6,22 (15,417) 6,080 (3,501) (8,582) (14,103) 9,910 (1,159) 11,744 (8,503) (1,188)
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS BLORDE LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Sale In specie application Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.2.85 3.5.5.5.5 3.5.5.5.5 3.5.5.5.5 3.5.5.5.5	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,075 (868) (3,436) (1,730) (6,52) (1,5417) (6,880) (3,501) (8,882) (14,103) (9,910) (1,1589) 11,744 (8,503) (1,188) 280 700 (4,668)	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025 (8688) (3,445) 1,730 (6,52) (1,5417) 6,080 (3,501) (8,582) (14,103) 9,910 (1,159) 11,744 (8,503) (1,188) 280 700 (4,668)
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS BELORDE LIMITED STATE STREET GLOBAL ADVI	Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Sale In specie application Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	22.85 35.55 35.55 35.55 35.55 36.55 36.55 36.55 36.75 36.77 36.77 36.77 36.77 36.77 37.28 36.77 37.28 36.77 37.28 36.77 37.28 36.77 37.28 36.77 37.28 36.77 37.28 36.78 37.28	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,946 (4,513) 12,025 (868) (3,436) (3,436) (3,436) (3,436) (3,436) (4,410) (3,501) (8,882) (14,103) (9,910) (1,154) (1,158) (1,188) 2,800 700 (4,688) 3500	(8,913) 220 1,120 2,011 6,539 (67,988) 5,666 2,947 (4,513) 12,025 (868) (3,435) 1,730 (6,52) (1,513) (6,533) (1,188) 1,1744 (8,503) (1,188) 200 700 (4,668)
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ENDRE LIMITED STATE STREET	Purchase Purchase Purchase In specie redemption In specie application Sale In specie application Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale	32.88 35.55.38 35.55.38 36.77.38 34.72.38 34.71.38 34.71.38 37.72.	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2025 (6868) (3,436) (3,503) (1,1730 (3,503) (1,1730 (3,503) (1,1730 (3,503) (1,1730 (3,503) (1,1730 (3,503) (1,1730 (3,503) (1,1730 (3,503) (1,188) (3,503) (4,608) (4,608) (3,603) (8,603) (8,603) (8,603) (8,603)	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,205 (888) (3,435) 1,730 (3,501) (4,502) (1,5417)
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ELROPE LIMITED	Purchase Purchase Purchase Purchase In specie redemption In specie redemption Purchase Purchase In specie application Sale In specie application Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.88 35.55.55.55.55.55.55.55.55.55.55.55.55.5	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2025 (8688) (3,436) 1,730 6,522 (15,417) 6,080 (3,501) (8,882) (14,103) 9,910 (1,1559) 11,744 (8,503) (1,188) 280 700 (4,668) 350)	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025 (8888) 1,730 622 (15,417) 6,680 (3,501) 1,120 (4,103) (4,103) (1,128
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITE	Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Sale In specie application Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.88 35.55.38 35.55.38 36.77.38 34.72.38 34.71.33 34.71.33 37.12.38 37.12.	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025 (6868) 1,730 622 (15,417) 6,080 (3,503) 1,130 (15,417) (16,533) (16,533) (17,897) (16,583) (17,897) (18,583) (18,593) (18,593) (18,593) (18,593) (19,594) (19,594) (19,595) (10,595)	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025 (888) (3,436) 1,730 622 (15,417) 6,080 (3,501) (8,582) (14,103) (1,1599) 11,744 (8,503) (1,188) 280 700 (4,688) 380 280 (3,433) (8,693)
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ELROPE LIMITE	Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Sale In specie application Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.88 35.55.38 35.55.38 36.77.38 34.72.38 34.71.33 34.71.33 37.72.38 37.72.	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2025 (868) 1,730 6,22 (15,417) 6,080 (3,301) 1,1740 (4,513) 1,1740 (4,513) 1,1740 (4,513) (4,103) (4,103) (1,1740) (4,108) (4,10	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025 (8888) 1,730 622 (15,417) 6,680 (3,501) 1,120 (4,103) 1,120 (4,103) (4,03) (
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ELROPE LIMITE	Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase In specie application Sale Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Sale	32.88 35.55.38 35.55.38 36.78 34.78 34.71 34.71 37.72 37.72 37.72 37.18 41.34 41.34 41.38 39.66 39.66 39.86 40.52 39.86 39.87	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2015 (8688) (3,345) (1,370) (3,350) (1,410) (3,501) (1,5504) (1,5504) (4,658) (3,693) (3,438) (3,439) (4,658) (3,501) (4,105) (4	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,205 (888) (3,350) 1,730 (3,501) (4,103)
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ENDOPE LIMITED STATE STREET GLOBAL ADVISORS ENDOP	Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Sale In specie application Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.88 35.55.38 35.55.38 36.77.38 34.72.38 34.73.38 34.73.38 37.74.	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2015 (8688) (3,345) (1,350) (3,350) (4,4,03) (3,501) (4,503) (4,103) (4,	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,205 (8888) (3,3501) (3,3501) (4,103) (4,
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase In species redemption In species application Sale In specie application Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.88 35.55.58 36.77.78 34.72.78 34.73.78 34.73.78 37.74.78	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2025 (8688) (3,345) 1,730 6,22 (15,417) 6,080 (3,501) 11,1744 (8,503) 11,1740 (1,1589) (1,14,103) (1,1580) (3,000) (4,00	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025 (888) (3,345) 1,730 (3,501) (4,103)
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STAT	Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase In specie application Sale Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.88 35.55.58 36.77.78 34.72.78 34.77.78 34.77.78 34.77.79 37.24.79 37.24.79 37.24.79 37.24.79 37.24.79 37.24.79 37.24.79 37.24.79 38.77.79 39.66.79 39.66.79 39.67.79 39.67.79 39.67.79 30.67.79	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2025 (8688) (3,345) 1,730 6,22 (15,417) 6,080 (3,501) 11,174 (4,503) (4,103) (4,	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025 (888) (3,345) 1,730 (3,501) (4,103) 9,101 (4,103) 9,101 (1,1559) 1,740 (4,068) 3,500 1,740 (4,068) 3,500 1,740 (4,07) (4,103) 1,740 (4,103) 1,740 (4,103) 1,740 (4,103) 1,740 (4,103) 1,740 (4,104) 1,740
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ELROPE	Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase In specie application Sale In specie application Sale Purchase Sale Purchase Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.88 35.55.58 36.55.58 36.75.78 36.77.78 36.77.78 37.18 37.18 37.18 37.18 37.18 37.18 37.18 37.18 39.08 39.08 39.08 39.08 39.08 39.08 39.08 30.08 3	Ordinary Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2025 (68,83) 1,730 622 (15,417) 6,080 (3,501) (8,582) (14,103) (1,158) 1,130 (1,158) 280 (3,601) (4,068) 3,501 (4,068) (5,07) (1,158) (1,188)	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025 (888) 1,730 622 (15,417) 6,080 (3,501) (8,582) (44,103) (1,1589) (1,1599) (1,1599) (1,1599) (1,1599) (1,1599) (1,1599) (1,1599) (1,1599) (1,1599) (1,1599) (1,1599) (1,1599) (1,1599) (1,1599) (1,1599) (1,1599) (1,1000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,1981) (1,000) (1,1981)
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ELENDE LIMITED STATE STREET GLOBAL ADVISORS ELEND	Purchase Purchase Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application Sale Purchase Sale Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.88 35.55.38 36.78 34.28 34.29 34.71 34.71 34.71 37.12 37.12 37.12 37.12 37.13 37.14 38.73 39.08 30.08	Ordinary Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2025 (8688) (3,489) 1,730 6,522 (15,417) 6,080 (3,501) (8,582) (14,103) (1,1589) (1,1589) (1,1589) (1,1689) (1,1689) (1,1690) (1,000) (1	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025 (888) 3,3436 1,730 6,222 (15,417) 6,690 (3,501) (8,582) (44,103) (1,159) (1,159) (1,159) (1,159) (1,159) (1,100) (1,000) (1,000) (1,000) (1,000) (1,198) (1,
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS BLORDE LIMI	Purchase Purchase Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application Sale Purchase Sale Purchase Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.85 35.55 35.55 35.55 35.55 36.55 36.75 34.25 34.25 34.25 34.25 34.27 37.26	Ordinary Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2025 (68,8) (3,361) 1,730 6,522 (15,417) 6,080 (3,501) (8,582) (14,103) (1,158) 1,130 (1,158) 280 (3,601) (4,068) (8,603) (1,170) (1,000	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025 (888) 3,3436 1,730 6,222 (15,417) 6,690 (3,501) (8,582) (44,103) 9,910 (1,599) 11,744 (8,503) (8,103) (1,188) 280 (2,000) (4,008) (8,003) (8,003) (8,003) (8,003) (8,003) (8,003) (1,1000) (1,000) (
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ELROPE LIMITED	Purchase Purchase Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.85 35.55 35.55 35.55 35.55 36.55 36.55 36.75 36.75 36.75 36.75 37.16 37.17	Ordinary Ordinary	(8,913) 220 1,120 2,011 6,539 (67,7988) 5,646 2,947 (4,513) 12,025 (6868) (3,436) 1,730 (6,20) (1,541)	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025 (888) 3,3436 1,730 6,222 (15,417) 6,690 (3,501) (8,582) (44,103) 9,910 (1,559) 11,744 (8,503) (8,103) (1,188) 280 (2,04) (4,068) (8,063) (8,
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ELROPE LIMITE	Purchase Purchase Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application Sale Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.88 33.55.35 35.55.36 38.77.36 38.77.37 38.77.37 38.77.37 38.77.37 37.18 38.77.37 37.18 38.77.37 37.18 38.77.37 37.18 38.77.37 37.18 38.77.37 37.18 38.77 37.18 38.77 37.18 38.77 37.18 38.77 37.18 38.77 37.18 38.77 37.18 38.77 38.78	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2025 (6868) (3,436) (1,730) (1,541) (1,910) (1,541) (1,910) (1,541) (1,910) (1,000) (1,0	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2055 (8888) (3,435) 1,730 (6,53) (1,541)
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITE	Purchase Purchase Purchase In specie redemption Purchase In specie redemption Purchase Purchase In specie application Sale In specie application Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.88 33.55.35 35.55.36 38.77.36 38.77.37 38.77.37 38.77.37 38.77.37 37.18 38.77.37 37.18 38.77.37 37.18 38.77.37 37.18 38.77.37 37.18 38.77.37 37.18 38.77 37.18 38.77 37.18 38.77 37.18 38.77 37.18 38.77 37.18 38.77 37.18 38.77 38.78	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2025 (6868) (3,436) (1,730) (1,501) (1,501) (1,501) (1,501) (1,180) (1,1	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2055 (8888) (3,435) 1,730 (3,501) (1,501
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ELROPE LIMITE	Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase In specie application Sale In specie application Sale Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.88 33.55.35 35.55.36 38.77.36 38.77.37 38.77.37 38.77.37 38.77.37 37.18 38.77.37 37.18 38.77.37 37.18 38.77.37 37.18 38.77.37 37.18 38.77.37 37.18 38.77.37 37.18 38.77 37.18 38.77 37.18 38.77 37.18 38.77 37.18 38.77 38.	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2025 (6868) (3,361) 1,730 (6,350) (1,502) (1,5417) (1,603) (1,502) (1,5417) (1,003) (1,1502) (1,003) (1,1502) (1,003) (1	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2055 (8888) (3,436) 1,730 (6,52) (1,5417) 6,680 (3,501) 1,1744 (8,582) 1,1750 (4,688) (3,501) 1,1744 (4,588) (4,513) (4,1510) (4,1
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITE	Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase In specie application Sale In specie application Sale Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.88 33.55.38 33.55.38 33.55.38 33.55.38 33.55.38 34.72 34.71 34.77 34.77 37.71 37.	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2025 (868) (3,343) 1,230 6,22 (15,417) 6,607 (1,502) (1,178) (1,189) (1,179)	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,205 (868) (3,3436) 1,730 (6,52) (1,5417) 6,680 (3,501) (4,103) (
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITE	Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase In specie application Sale In specie application Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.88 33.55.38 33.55.38 33.55.38 33.55.38 33.75.38 34.72 34.77 34.77 34.77 34.77 37.18 37.78 37.	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2025 (86,88) (3,436) 1,730 6,22 (15,417) 6,080 (3,501) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (5,103) (6,103) (7,007) (7,007) (1,1000) (7,007) (1,1000) (1,000)	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,205 (888) (3,436) 1,730 (3,436) (3,501) (4,513) (4,103)
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITE	Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase In specie application Sale In specie application Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.88 33.55.38 33.55.38 33.55.38 33.55.38 33.75.38 34.72 34.77 34.77 34.77 34.77 37.18 37.78 37.	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2025 (86,88) 1,730 6,22 (15,417) 6,080 (3,301) (1,4103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (4,103) (5,103) (6,103) (7,007) (7,007) (1,1000) (7,007) (1,1000) (1,1	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,205 (888) (3,436) 1,730 (6,52) (1,5417) 6,680 (3,501) (1,552) (1,1,502) (1
31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ENDOPE LIMI	Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase In specie application Sale In specie application Sale Purchase Sale Purchase Purchase Sale Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	32.88 35.55.55 35.55.55 35.55.55 35.55.55 35.55.55 35.55.55 35.75.55 35.75.75 35.75.75 37.72 37.72 37.72 37.72 37.72 37.73 37.74 37.75 37.	Ordinary	(8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 11,2025 (6868) (3,3501) (1,1730) (3,3501) (1,1550) ((8,913) 220 1,120 2,011 6,539 (67,988) 5,646 2,947 (4,513) 12,025 (888) (3,436) 1,730 (3,501) (4,513) (4,103)

	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	36.25 35.03	Ordinary Ordinary	140 70	140 70
14-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	35.09 34.01	Ordinary Ordinary	(984) 210	(984) 210
21-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	35.02 34.80 32.88	Ordinary Ordinary Ordinary	(4,000) (835) 70	(4,000) (835) 70
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	33.13 33.39	Ordinary Ordinary	1,540 140	1,540 140
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	33.21 33.64	Ordinary Ordinary	(246) (4,055)	(246) (4,055)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	32.92 32.18	Ordinary Ordinary	(8,540) (6,879)	(8,540) (6,879)
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	34.20 34.38	Ordinary Ordinary	14,848 770	14,848 770
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	33.91 34.93 34.90	Ordinary Ordinary Ordinary	1,750 (895)	674 1,750 (895)
20-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	35.00 34.91	Ordinary Ordinary	(3,056) (1,017)	(3,056)
25-Oct-2022 28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	36.17 36.31	Ordinary Ordinary	5,066 742	5,066 742
31-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	36.57 37.03	Ordinary Ordinary	(4,236)	633 (4,236)
01-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	37.72 37.72 37.34	Ordinary Ordinary Ordinary	4,406 (694) 140	4,406 (694) 140
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	37.16 37.00	Ordinary Ordinary	(619) 140	(619) 140
10-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	36.84 35.75	Ordinary Ordinary	(834) 2,302	(834) 2,302
29-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	35.42 35.45	Ordinary Ordinary	(1,747) (685)	(1,747) (685)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	35.03 35.03 36.03	Ordinary Ordinary Ordinary	7,017 (2,043) (871)	7,017 (2,043) (871)
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS FUROPE LIMITED STATE STREET GLOBAL ADVISORS FUROPE LIMITED	Sale Purchase Purchase	35.06 33.94	Ordinary Ordinary	355 750	355 750
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	33.16 32.95	Ordinary Ordinary	9,227 13,583	9,227 13,583
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	30.90 30.52	Ordinary Ordinary	142 142	142 142
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	31.47 31.96	Ordinary Ordinary	(1,247) (426)	(1,247) (426)
24-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	33.27 34.10 33.94	Ordinary Ordinary Ordinary	3,647 284 5,115	3,647 284 5,115
01-Feb-2023 02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	33.94 34.29 35.44	Ordinary Ordinary	213 284	213 284
02-Feb-2023 13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	35.44 35.68	Ordinary Ordinary	(822) (4,499)	(822) (4,499)
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	36.00 36.00	Ordinary Ordinary	142 (869)	142 (869)
22-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	35.64 35.88 36.54	Ordinary Ordinary Ordinary	(1,156) 213	142 (1,156) 213
03-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	36.54 36.71 37.80	Ordinary Ordinary	(1,017) (2,783)	(1,017) (2,783)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	35.57 34.71	Ordinary Ordinary	142 284	142 284
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	35.14 36.20	Ordinary Ordinary	213 (4,278)	213 (4,278)
28-Mar-2023		Purchase Purchase	36.63 36.63	Ordinary Ordinary	568 8,198	568 8,198
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	37.03 37.20 37.70	Ordinary Ordinary Ordinary	2,974 6,148 142	2,974 6,148 142
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	37.70 37.70 38.32	Ordinary Ordinary	(831) 8.004	(831) 8,004
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	37.81 37.71	Ordinary Ordinary	1,238 268	1,238 268
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	37.73 37.50	Ordinary Ordinary	10,365 288	10,365 288
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	37.97 37.62 37.01	Ordinary Ordinary Ordinary	10,334 144 1,041	10,334 144 1,041
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	37.01 37.91 37.80	Ordinary Ordinary	804 558	804 558
03-May-2023		Purchase Sale	37.67 37.67	Ordinary Ordinary	216 (693)	216 (693)
10-May-2023		Purchase Purchase	37.57 37.99	Ordinary Ordinary	144 288	144 288
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	38.50 38.73 38.47	Ordinary Ordinary	144 (291)	144 (291)
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	38.47 38.39 38.39	Ordinary Ordinary Ordinary	538 216 (123)	538 216 (123)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.15 37.97	Ordinary Ordinary	2,150 72	2,150 72
09-Jun-2023 09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	38.07 38.07	Ordinary Ordinary	1,173 (834)	1,173 (834)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	38.08 38.57	Ordinary Ordinary	798 360	798 360
26-Jun-2023		Purchase Purchase Purchase	38.52 37.86 37.42	Ordinary Ordinary Ordinary	504 720 591	504 720 591
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	38.71 39.05	Ordinary Ordinary	865 360	865 360
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	39.06 37.87	Ordinary Ordinary	(1,744) 7,120	(1,744) 7,120
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	37.16 38.32	Ordinary Ordinary	413 288	413 288
21-Jul-2023		Purchase Purchase	38.34 38.37 38.47	Ordinary Ordinary Ordinary	216 886 360	216 886 360
27-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	39.84 40.24	Ordinary Ordinary	12,987 8,190	12,987 8,190
07-Aug-2023 09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	40.81 41.29	Ordinary Ordinary	211 (2,798)	211 (2,798)
11-Aug-2023		Purchase Purchase	41.69 41.71	Ordinary Ordinary	144 360	144 360
17-Aug-2023		Purchase Purchase Purchase	40.86 40.84 40.20	Ordinary Ordinary Ordinary	288 15,381 14,525	288 15,381 14,525
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	40.20 40.49 40.90	Ordinary Ordinary	7,918 1.512	7,918 1.512
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	40.90 40.90	Ordinary Ordinary	(5,939) (7,604)	(5,939) (7,604)
31-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	40.90 40.90	Ordinary Ordinary	(6,080) (3,702)	(6,080) (3,702)
06-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	40.98 41.21 40.62	Ordinary Ordinary Ordinary	(255) 827 2,800	(255) 827 2,800
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	40.62 40.81 40.49	Ordinary Ordinary	216 216	216 216
13-Sep-2023 15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	40.49 41.05	Ordinary Ordinary	(2,527) (5,660)	(2,527) (5,660)
26-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	40.69 41.48	Ordinary Ordinary	485 269	485 269
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	41.41 40.60	Ordinary Ordinary	216 (140)	216 (140)
05-Oct-2023		Purchase Purchase Purchase	40.88 39.18 40.10	Ordinary Ordinary Ordinary	720 204 204	720 204 204
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	40.10 40.10 39.90	Ordinary Ordinary	(144) 288	(144) 288
10-Oct-2023 10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	40.44 40.44	Ordinary Ordinary	(783) (270)	(783) (270)
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	40.88 41.04	Ordinary	864 (874)	864 (874)
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	39.39 39.14 39.14	Ordinary Ordinary Ordinary	1,008 432 (270)	1,008 432 (270)
	CLOUNE NOTION CONOFE DIMITED	Purchase	39.14	Ordinary	3,616	1270

	Purchase	39.04	Ordinary	72	72
	Purchase	39.32	Ordinary	216	216
08-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.25	Ordinary	288	288
	Sale	40.25	Ordinary	(270)	(270)
	Purchase	40.29	Ordinary	792	792
14-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.86	Ordinary	936	936
	Purchase	39.48	Ordinary	144	144
17-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	40.41 40.23 41.06	Ordinary Ordinary	365 511 66	365 511 66
30-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.08	Ordinary	511	511
	Purchase	40.56	Ordinary	940	940
	Purchase	40.56	Ordinary	2,101	2,101
05-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	40.44 39.30 40.04		219 584 146	219 584 146
07-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.56	Ordinary	438	438
	Sale	39.56	Ordinary	(3,372)	(3,372)
15-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	40.44 40.90 40.98		24,157 (1,385) 1,857	24,157 (1,385) 1,857
02-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	40.80 40.95 40.31	Ordinary	(4,058) 438 511	(4,058) 438 511
04-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	40.31 39.67 36.70		(18,095) 657 4,782	(18,095) 657 4,782
31-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.70	Ordinary	5,270	5,270
	Sale	36.70	Ordinary	(4,158)	(4,158)
05-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.19	Ordinary	1,560	1,560
	Purchase	35.19	Ordinary	2,895	2,895
	Purchase	33.40	Ordinary	1,131	1,131
20-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.80	Ordinary	(67,069)	(67,069)
	Purchase	33.04	Ordinary	1,120	1,120
	Sale	33.04	Ordinary	(2,576)	(2,576)
21-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.25	Ordinary	(13,928)	(13,928)
	Purchase	32.35	Ordinary	3,433	3,433
02-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.35	Ordinary	8,693	8,693
	Sale	33.20	Ordinary	(21,858)	(21,858)
	In specie redemption	n/a	Ordinary	(3,808)	(3,808)
20-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.73	Ordinary	(11,442)	(11,442)
	Purchase	35.17	Ordinary	6,397	6,397
	Purchase	35.17	Ordinary	2,416	2,416
31-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.79	Ordinary	873	873
	Sale	34.21	Ordinary	(12,393)	(12,393)
06-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application Sale	33.97 n/a 34.79	Ordinary Ordinary	(8,355) 8,220 (4,636)	(8,355) 8,220 (4,636)
17-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 17-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	32.81 32.64 32.76	Ordinary Ordinary	4,646 48,238 3,061	4,646 48,238 3,061
17-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.76	Ordinary	927	927
	Sale	32.76	Ordinary	(3,777)	(3,777)
	Sale	33.12	Ordinary	(2,436)	(2,436)
23-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.06	Ordinary	(2,030)	(2,030)
	Sale	34.80	Ordinary	(1,827)	(1,827)
30-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.14	Ordinary	(2,455)	(2,455)
	Purchase	34.38	Ordinary	88	88
	Sale	34.55	Ordinary	(1,043)	(1,043)
12-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.62	Ordinary	1,092	1,092
	Sale	35.77	Ordinary	(812)	(812)
	Sale	36.49	Ordinary	(12,581)	(12,581)
15-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.49	Ordinary	(9,671)	(9,671)
	Sale	36.02	Ordinary	(1,840)	(1,840)
01-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 03-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.26	Ordinary	(2,639)	(2,639)
	Sale	35.21	Ordinary	(549)	(549)
	Sale	34.76	Ordinary	(1,015)	(1,015)
22-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(39,569)	(39,569)
	In specie application	n/a	Ordinary	13,764	13,764
	Sale	34.93	Ordinary	(6,445)	(6,445)
02-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	34.58 34.58 34.70	Ordinary	896 2,516	896 2,516
12-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 14-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	35.09 34.01	Ordinary Ordinary	(612) (816) (25,666)	(612) (816) (25,666)
28-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.29	Ordinary	(35,593)	(35,593)
	Sale	33.27	Ordinary	(1,624)	(1,624)
	Sale	33.64	Ordinary	(14,125)	(14,125)
03-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.92	Ordinary	710	710
	Purchase	32.18	Ordinary	28,099	28,099
	Purchase	34.39	Ordinary	4,554	4,554
17-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 17-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.12	Ordinary	2,106	2,106
	Sale	34.12	Ordinary	(13,764)	(13,764)
01-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.90	Ordinary	(9,657)	(9,657)
	Sale	37.70	Ordinary	(5,259)	(5,259)
	Purchase	36.84	Ordinary	368	368
16-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	37.83 35.98 35.99	Ordinary	(612) 2,454 11,771	(612) 2,454 11,771
21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.98	Ordinary	(1,692)	(1,692)
	Sale	35.79	Ordinary	(572)	(572)
	In specie redemption	n/a	Ordinary	(187,821)	(187,821)
30-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 01-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.99	Ordinary	(12,397)	(12,397)
	Purchase	36.03	Ordinary	2,860	2,860
07-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 09-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	35.26 33.97 34.01	Ordinary	1,716 (4,290) (6,345)	1,716 (4,290) (6,345)
13-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.79	Ordinary	(10,457)	(10,457)
	Sale	33.79	Ordinary	(8,096)	(8,096)
	In specie application	n/a	Ordinary	5,611	5,611
16-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	32.95 30.75 30.57		(15,475) 287 (7,116)	(15,475) 287 (7,116)
04-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.15	Ordinary	339	339
	Purchase	31.45	Ordinary	20,456	20,456
16-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	31.47 33.28 33.27	Ordinary Ordinary	1,247 1,150 3,454	1,247 1,150 3,454
14-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.50	Ordinary	1,435	1,435
	Sale	36.04	Ordinary	(932)	(932)
	In specie redemption	n/a	Ordinary	(187,925)	(187,925)
28-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 09-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.54	Ordinary	(6,986)	(6,986)
	Purchase	37.80	Ordinary	3,870	3,870
	Purchase	36.44	Ordinary	1,568	1,568
17-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.66	Ordinary	(33,133)	(33,133)
	Sale	34.71	Ordinary	(5,646)	(5,646)
22-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.71	Ordinary	(10,003)	(10,003)
	Sale	36.20	Ordinary	(864)	(864)
	Purchase	37.20	Ordinary	3,376	3,376
31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	37.20 37.20 37.20		9,076 (17,940) (9,076)	9,076 (17,940) (9,076)
04-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.56	Ordinary	2,826	2,826
	Purchase	37.81	Ordinary	9,080	9,080
26-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 18-May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	37.16 37.62 38.04	Ordinary Ordinary	982 1,005 (867)	982 1,005 (867)
31-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 07-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.47	Ordinary	6,424	6,424
	Purchase	37.15	Ordinary	4,299	4,299
	Purchase	37.97	Ordinary	538	538
14-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 16-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.08	Ordinary	1,734	1,734
	Sale	38.57	Ordinary	(27,471)	(27,471)
	Sale	39.70	Ordinary	(9,434)	(9,434)
21-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	39.52	Ordinary	546	546
	Purchase	38.03	Ordinary	289	289
27-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	37.86 37.42 38.66	Ordinary Ordinary	1,156 1,734 12,155	1,156 1,734 12,155
12-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.67	Ordinary	(1,947)	(1,947)
	Purchase	37.44	Ordinary	14,898	14,898
	Purchase	38.82	Ordinary	870	870
31-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	39.84 39.33 39.70	Ordinary Ordinary	3,309 3,084 580	3,309 3,084 580
	Sale	39.70		(4,534)	(4,534)

11-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 41.71	Ordinary Ordinary	7,155 550	7,159 550
21-Aug-2023	S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	40.84 40.49 40.81	Ordinary Ordinary Ordinary	(6,953) 127,425 12.381	(6,953 127,425 12.38
15-Sep-2023 02-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	41.05 40.60	Ordinary Ordinary Ordinary	9,996 (3,070)	9,996
05-Oct-2023	S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale Purchase	n/a 39.18 40.10	Ordinary Ordinary	(95,052) (1,625) 848	(95,052 (1,625 848
17-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	40.88 39.97	Ordinary Ordinary	(5,071) (7,183)	(5,071 (7,183
23-Oct-2023	S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	38.74 39.14 39.13	Ordinary Ordinary Ordinary	(2,336) (292) (876)	(2,336 (29) (876
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	39.04 39.10	Ordinary Ordinary	(1,168) (292)	(1,168
08-Nov-2023	S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale In specie application	40.25 40.25 n/a	Ordinary Ordinary Ordinary	695 (2,336) 69,864	(2,336 69,86
29-Nov-2023 30-Nov-2023	S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	40.22 40.56	Ordinary Ordinary	625 491,004	625 491,004
01-Dec-2023	S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application Sale	40.59 n/a 40.23	Ordinary Ordinary Ordinary	27,344 2,083 (4,360)	27,34 2,08 (4,360
06-Dec-2023 08-Dec-2023	S STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	39.81 39.24	Ordinary Ordinary	(10,534) (1,302)	(10,530 (1,300
12-Dec-2023	S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	39.26 39.69 40.90	Ordinary Ordinary Ordinary	10,125 (9,659) 1.115	10,12 (9,659
22-Dec-2023 28-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	40.55 40.68 39.67	Ordinary Ordinary Ordinary	1,232 6,903 2,930	1,23 6,90 2.93
09-Jan-2024 31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	39.77 36.70 36.70	Ordinary Ordinary Ordinary	627 59,263 4,677	62 59,26 4,67
04-Apr-2022 05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	35.70 35.11 35.19	Ordinary Ordinary	508 87,629	508 87,62
11-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 32.93 n/a	Ordinary Ordinary Ordinary	53,908 (40,056) 230,895	53,90 (40,05 230,89
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary	(230,895) (8,416)	(230,89
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,288)	(1,28
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase	33.51 33.66 33.13	Ordinary Ordinary Ordinary	636,726 (9,180) 401,367	636,726 (9,180 401,36
03-May-2022 03-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	33.45 n/a	Ordinary Ordinary	159,432 644	159,43 64
11-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	252 5,914 4,224	25 5,91 4,22
23-May-2022 24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	6,336 1,292	6,33 1,29
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale	n/a n/a 33.79	Ordinary Ordinary Ordinary	34,246 (34,246) (2,453)	34,24 (34,24) (2.45)
31-May-2022 31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	34.37 34.37	Ordinary Ordinary	(536) (78)	(53t) (78
08-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie application	n/a 34.32 n/a	Ordinary Ordinary Ordinary	1,294 (3,189) 2.645	1,294 (3,189 2.64)
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary	(647) (647)	(64 (64
17-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 32.75 32.76	Ordinary Ordinary Ordinary	2,116 328,958 28,439	2,11 328,95 28,43
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	32.76 32.15 33.47	Ordinary Ordinary Ordinary	58,394 (3,526) (3,829)	58,39 (3,526 (3,829
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,120 (647)	2,12
24-Jun-2022 24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Sale	n/a 33.52 33.52	Ordinary Ordinary Ordinary	4,240 5,634 (6,113)	4,240 5,634 (6,113
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	34.50 34.38 34.38	Ordinary Ordinary Ordinary	(48,530) (44,962) (24,927)	(48,53) (44,96) (24,92)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	34.36 n/a n/a	Ordinary Ordinary	(634) 6,168	(63 6,16
07-Jul-2022 12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	36.46 n/a	Ordinary Ordinary	32,227 6,682	32,22 6,68
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	36.06 36.02 36.02	Ordinary Ordinary Ordinary	(2,563) (3,835)	109,63 (2,56) (3,83)
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,267,850 401,367	1,267,85 401,36
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	159,432 627,451 (401.367)	159,43 627,45 (401.36
21-Jul-2022 21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(159,432) (627,451)	(159,43 (627,45
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale Sale	n/a 35.94 35.96	Ordinary Ordinary Ordinary	6,156 (29,802) (223,352)	6,15 (29,80 (223,35
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 35.30	Ordinary Ordinary	8,224 (7,192)	8,22 (7,19
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	35.30 35.12 n/a	Ordinary Ordinary Ordinary	(245,961) (9,823) 11,376	(245,96 (9,82 11,37
09-Aug-2022 11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	11,376 632	11,37 63
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application Sale	n/a n/a 36.32	Ordinary Ordinary Ordinary	5,305 5,140 (2,215)	5,30 5,14 (2,21
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 35.96	Ordinary Ordinary	6,168 (7,559)	6,16 (7,55
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 34.77	Ordinary Ordinary Ordinary	(484) 635 21,482	(48 63 21,48
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/a n/a 34.29	Ordinary Ordinary Ordinary	(642) (15,660) (110,326)	(64 (15,66 (110,32
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	262,242 23,814	262,24 23,8:
21-Sep-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	3,490 305,214 508,641	3,49 305,21 508,64
21-Sep-2022 21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	976 (88,453)	97 (88,45
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(627,451) (230,895) (4,329)	(627,45 (230,89 (4,32
21-Sep-2022 23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(152,273) 3,108	(152,2° 3,10
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 33.27 33.64	Ordinary Ordinary Ordinary	2,590 3,096 36,522	2,59 3,09 36,52
06-Oct-2022 13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	34.20 n/a	Ordinary Ordinary	21,411 6,096	21,4 6,09
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Sale	34.12 n/a 37.03	Ordinary Ordinary Ordinary	23,253 3,140 (108,736)	23,2 3,1 (108,7:
31-Oct-2022 02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	37.07 n/a	Ordinary Ordinary	(9,288) (628)	(9,28
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption SSEE In specie redemption	n/a 36.97 n/a	Ordinary Ordinary Ordinary	(485,087) (65,739) (629)	(485,08 (65,73 (62
15-Nov-2022 21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	37.88 n/a	Ordinary Ordinary	34,932 22,440	34,93 22,44
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie redemption	35.03 35.03 n/a	Ordinary Ordinary Ordinary	11,471 143,429 (25,111)	11,47 143,42 (25,11
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(631)	(25,11

According 1995 Acco	12-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	33.94 33.72	Ordinary Ordinary	(2,248) (10,291)	(2,248) (10,291)
1.	16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.95	Ordinary	(20,968)	3,640 (20,968) (1,250)
1. 1. 1. 1. 1. 1. 1. 1.	22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	305,214	305,214 390,617
Company	22-Dec-2022 5 22-Dec-2022 5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary Ordinary	(187,190) (508,641)	(187,190) (508,641)
Column C	04-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	472	(4,048) 472
Column	19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.48	Ordinary	(17,086)	(619) (17,086)
December Control Con	31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.94	Ordinary	122,924	(619) 122,924 7.005
December Company Com	31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.96	Ordinary	(8,097)	(8,097) (7,112)
December Company Com	07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.12	Ordinary	(36,169)	(36,169)
April Control Contro	16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(619)	(1,238) (619)
100 100	27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,244)	5,030 (1,244)
The content of the	01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(622)	(316,718) (622) 1,248
Part Control Part	14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.97	Ordinary	(41,349)	(41,349) (1,254)
The Color of Color	30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.36	Ordinary	85,531	85,531 1,712
December 1976 Colored Applications 1976 Colored Applicat	03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,522)	4,016 (5,522)
Decided Content Conten	06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.40	Ordinary	13,995	10,557 13,995
Line	06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(620)	237 (620)
Dec. Control Contr	12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.81	Ordinary	31,285	29,967 31,285 620
1.00 1.00	14-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.16	Ordinary	(2,338)	(2,338) 699,812
December 1975 Company 1975 Com	17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(620)	(620) 8,035
BASIN CORNEL TO AND THE COLOR AND THE COLO					Ordinary		474 (2,706)
Column	28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.91	Ordinary	(944)	6,224 (944)
Dec. Col.	05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	49,760	(3,133) 49,760
1. May 2001	09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(620)	9,072 (620) 100,778
1.	12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,070	7,070 46.432
A. P. A. S. S. S. C.	16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,072)	(6,072) 6,464
3. No. 2005 1012 1015	26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	n/a	Ordinary	(623)	(7,039) (623)
1.4.6.200 101	31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.15	Ordinary	2,699	(90,602) 2,699
Dec. 2003/1011 Trent Count Aproxima Aprillon 1.000 1.000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.0000 1.000000 1.000000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.000000 1.000000 1.000000000 1.0000000000	31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.15	Ordinary	(9,020)	(2,699) (9,020)
Bear 2007/10/11 THEFT CORM ACCOUNT, ACTIVATION, ACTIVATION 10 months 1	01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,048)	(78,882) (4,048) (208,785)
1 1 200 101 TRIFF COLL ACCOUNT, ACTIVAL ACTIVAL ACTIVAL ACTIVAL SERVICE SERVIC	05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(662,491)	(662,491) 153,847
March 1987	13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(623)	(623) 52,203
28.0 https://doi.org/10.1001/j.1001.0001.0001.0001.0001.0001							(43,502) (223)
Gold According Continue Con	28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,652)	10,559 (3,652)
Rest 1932 1937 1947 1947 1948 1948 1949	03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(618)	(5,500) (618) (3,500)
13.36-2023 TATE STREET GOARD, ACCOUNT, ALTERNAL, MATTO 1. b space ageletism An Order 1.000 1.	06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.87	Ordinary	(129)	(129) 4,000
15-96-2003 Text 1978FET GOMA ANYOSIS, AUTHANA, LANTID 1 spece application 1 spece	11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	618	618 (3,500)
2.5.45.0230 TATE TERRET GORDA AND GORDS, ADTHALA, LANTED 10 spece application 10.60 10 cm 10.000 1	19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	440	440 (1,854)
Change 2002 TATE STREET GLOBAL ADVISIONS, ASTERDALAL INSTITUTE In Septice registration In Proceedings In Septice application In Proceedings In Septice In Proceedings In Proc	26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary Ordinary	3,000	(3,500) 3,000
D. S. A. 2023 INST STRETE GODAL APPOSOR, AUTHAUN, LINTED See	01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	55,788	(23,422) 55,788
Ch.Log. 2012 TATS TIFET GODINA ANDYSIGS, ASTITNALA, LIMPTO See Decision Color Colo	02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	39.70	Ordinary	(775)	(3,118) (775) (1,320)
0.7-Mag-2029 TATS TIFETE GOARA ADVOIGS, AUSTRALIA, LAMTED Professor 0.12 Ordinary 0.12 Or	04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	40.78	Ordinary	(17,482)	(17,482) 3,000
H-Aug-2022 STATE STREET GLOBAL AMPOSOS, AUSTRALA, JAMPTO 15 specie application 1/6 Ordinary 1639 15 sbecker 2022 STATE STREET GLOBAL AMPOSOS, AUSTRALA, JAMPTO 14 specie application 1/6 Ordinary 15 specie application 1/6 Ordinary 15 species application 1/6 Ordinary 15 species application 1/6 Ordinary 15 species application 1/6 Ordinary 1.5 species application 1/6 Ordin	07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(618)	(618) 10,717
1-6-Aug-2023 STATE STREET GOADAL ADVOSORS, AUSTRALIA, LIMPTED % specie application 0.65 0.00 0.0	09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					(618) (619)
17-Mag 2022 STATE STREET GLOBAL ANDVOSA, SLATSTALLA, LAMTED 18 specie application 18.06.00 18	16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a		2,505	619 2,505
2-3-Mag-2022 STRETS FREEF GLOBAL ADVISIONS, AUSTRALIA, LIMITED Size	17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,008	1,493 4,008
23-Aug. 2023 STATE STREET GLOBAL ANDYONG, AUSTRALIA, LIMITED Purchase 0.74	23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,016)	183,602 (4,016)
29-Aug. 2023 STATE STREET GLOBA AUVISIONS, AUSTRALIA, LIMITED Purchase 4.00 Ordinary 7,664	24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,402)	(9,361) (26,402) 159,318
3.1-Aug-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED In Specie redemption (n. p. Ordinary (3,024) (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED In Specie redemption (n. p. ordinary (6,26) (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED In Specie redemption (n. p. ordinary (6,26) (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-2023 STATE STREET GLOBAL ADVOSCOS, AUSTRALIA, LIMITED (n. p. ordinary (1. sep-202	29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(621)	(621) 7,604
11-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 40.68 Ordinary 10,626 11-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 40.51 Ordinary 19,822 (1) 15-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 40.51 Ordinary 19,822 (1) 15-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 41.05 Ordinary 10,822 (1) 10-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 41.05 Ordinary 10,8045 (1) (2)	31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	40.90	Ordinary	3,702	3,702 (3,024)
15-Sep-202 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Sale 14.05 Ordinary (36,395) (6	11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	n/a	Ordinary	(626)	106,680 (626)
20-Sep-202 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (20,493) (2)	15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	41.05	Ordinary	(36,945)	(19,822) (36,945)
27-5ep-2/22 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application n/a Ordinary 6.51.4	20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,493)	(63,591) (20,493)
10-Oct -2022 STATE STREET GLOBAL ADVISORS, ALSTRAILA, LIMITED In specie redemption	27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	442	(313) 442 6,514
13-0ct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (3,936) (1,90ct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 38.74 Ordinary 1.9.72 (1,90ct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 38.74 Ordinary 1.9.72 (1,90ct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 38.75 Ordinary 1.2.22 (1,90ct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 38.53 Ordinary 38.53 Ordinary 38.50 (1,90ct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 38.53 Ordinary 38.50 Ordinary 39.50	10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(93,689)	(93,689) 610
19-Oct-2023 STATE STREET GLOBAL ANDYSORS, AUSTRALIA, LIMITED Purchase 38.74 Ordinary 13,891 13	13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,936)	(3,936) 1,972
33.0-d-2022 STATE STREET GLOBAL ADVISIONS, AUSTRAILA, LIMITED Purchase 38.5 Ordinary 16.017	19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary Ordinary	136,891	136,891 1,222
31-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED Sale 38.53 Ordinary (4,923)	31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.53	Ordinary	16,017	143,260 16,017
02-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRAIAL, LIMITED In specie application n/a Ordinary 511	31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.53	Ordinary	(4,923)	(143,260) (4,923)
03-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (4,920) (1,000 0,000	02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	611	(1,222) 611
08-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 40.25 Ordinary 142,665 140	03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,920)	191,387 (4,920) (25,223)
14-Nov-2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 39.86 Ordinary 59,716 51.	08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	40.25	Ordinary	142,665	(25,223) 142,665 (610)
15-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (38,713) (3 16-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 40.40 Ordinary (2,779) (14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	39.86	Ordinary	59,716	59,716 436
	15-Nov-2023 16-Nov-2023 1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a	Ordinary	(38,713) (2,779)	(38,713) (2,779)
	16-Nov-2023 : 17-Nov-2023 :	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	40.23	Ordinary Ordinary	1,226 (4,314)	1,226 (4,314)
	21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	66,447	(614) 66,447
27-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a 384,922 38 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 40.56 Ordinary 254							384,922 254

30-Nov-2023 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	40.56 40.59	Ordinary Ordinary	239,297 12,473	239,297 12,473
30-Nov-2023 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	40.59 n/a n/a	Ordinary Ordinary Ordinary	(30,318) 213,962 (213,962)	(30,318) 213,962 (213,962)
01-Dec-2023 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(2,475) (614)	(2,475)
12-Dec-2023 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 39.70	Ordinary Ordinary	3,465 12,194	3,465 12,194
15-Dec-2023 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 40.90 41.71	Ordinary Ordinary Ordinary	(3,089) 633,851 23,793	(3,089) 633,851 23,793
19-Dec-2023 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	223,963 (223,963)	223,963 (223,963)
20-Dec-2023 ST 21-Dec-2023 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	41.76 n/a	Ordinary Ordinary	(1,819) 612	(1,819) 612
22-Dec-2023 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(6,902) (1,224) (1,956)	(6,902) (1,224) (1,956)
02-Jan-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(1,214)	(1,214)
09-Jan-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	39.67 n/a	Ordinary Ordinary	(18,214) 217	(18,214) 217
31-Mar-2022 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	40.10 36.70 36.70	Ordinary Ordinary Ordinary	20,357 11,051 12,178	20,357 11,051
31-Mar-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	37.50 37.50 36.70	Ordinary Ordinary	8,549 (15,833)	12,178 8,549 (15,833)
31-Mar-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 36.19	Ordinary Ordinary	32,259 1,972	32,259 1,972
04-Apr-2022 ST		In specie application Purchase	n/a 36.19	Ordinary Ordinary	2,520 350	2,520 350
06-Apr-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Sale	n/a n/a 32.81	Ordinary Ordinary Ordinary	16 28 (12,837)	16 28 (12,837)
13-Apr-2022 ST		Jane Purchase Purchase	32.69 33.15	Ordinary Ordinary	1,152 1,849	1,152 1,849
19-Apr-2022 ST 19-Apr-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	32.85 33.18	Ordinary Ordinary	2,791 1,743	2,791 1,743
20-Apr-2022 ST		Sale Purchase	32.85 33.04	Ordinary Ordinary	(15,025) 1,872	(15,025) 1,872
21-Apr-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	33.01 33.16 n/a	Ordinary Ordinary Ordinary	(1,251) (5,310) (1,242)	(1,251) (5,310) (1,242)
22-Apr-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase	32.66 32.75	Ordinary Ordinary	1,023 2,646	1,023 2,646
22-Apr-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	32.66 n/a	Ordinary Ordinary	(1,023) 1,986	(1,023) 1,986
25-Apr-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption Sale	n/a n/a 31.82	Ordinary Ordinary	(4,422) (243) (9,924)	(4,422) (243) (9,924)
26-Apr-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Sale	31.82 n/a 31.69	Ordinary Ordinary Ordinary	(9,924) (8,667) (116)	(9,924) (8,667) (116)
27-Apr-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Sale	31.05 31.95 32.30	Ordinary Ordinary	(6,427) (1,133)	(6,427) (1,133)
02-May-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	33.51 33.13	Ordinary Ordinary	901 576	901 576
02-May-2022 ST	TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	33.16 33.16	Ordinary Ordinary	(2,635)	2,147 (2,635)
03-May-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	33.23 33.45 33.20	Ordinary Ordinary Ordinary	4,628 229 (1,340)	4,628 229 (1,340)
04-May-2022 ST	TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	33.30 33.32	Ordinary Ordinary	1,359 1,750	1,359 1,750
05-May-2022 ST 06-May-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	33.69 32.78	Ordinary Ordinary	(1,898) 3,500	(1,898) 3,500
06-May-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS. INC.	Sale In specie application	32.14 n/a	Ordinary Ordinary	(435) 8,575	(435) 8,575
10-May-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 30.88 31.82	Ordinary Ordinary Ordinary	(3,150) 877 8,028	(3,150) 877 8,028
13-May-2022 ST		Purchase Sale	31.65 31.60	Ordinary Ordinary	2,192 (9,946)	2,192 (9,946)
19-May-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	16 7,560	16 7,560
24-May-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 34.40 34.40	Ordinary Ordinary Ordinary	3,792 2,867	3,792 2,867 (2,867)
25-May-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS. INC.	Sale Sale	33.64 33.72	Ordinary Ordinary	(2,867) (1,573) (36,673)	(1,573)
	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	33.79 33.79	Ordinary Ordinary	1,215 (47,681)	1,215 (47,681)
02-Jun-2022 ST	TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	33.31 n/a	Ordinary Ordinary	1,071 4,410	1,071 4,410 36
07-Jun-2022 ST		In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	36 3,465 158	3,465 158
09-Jun-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 34.79	Ordinary Ordinary	8 6,884	8 6,884
13-Jun-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	34.79 n/a	Ordinary Ordinary	(1,913) 4,096	(1,913) 4,096
14-Jun-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	33.25 33.54 34.07	Ordinary Ordinary Ordinary	4,416 8,812 (1.339)	4,416 8,812 (1,339)
	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	34.41 32.81	Ordinary Ordinary	2,496 5,727	2,496 5,727
17-Jun-2022 ST	TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	32.76 32.76	Ordinary Ordinary	5,734 (3,061)	5,734 (3,061)
17-Jun-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	32.76 32.76 33.34	Ordinary	(6,059) (223) 2,132	(6,059) (223) 2,132
21-Jun-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	33.34 34.29 34.29	Ordinary Ordinary Ordinary	2,132 2,009 (1,586)	2,132 2,009 (1,586)
22-Jun-2022 ST 22-Jun-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	33.12 33.12	Ordinary Ordinary	2,307 (2,307)	2,307 (2,307)
23-Jun-2022 ST		Purchase In specie application	33.06 33.45 n/a	Ordinary Ordinary Ordinary	9,818 651 2,495	9,818 651 2,495
24-Jun-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	33.38 33.52	Ordinary Ordinary	2,493 2,026 489	2,026 489
24-Jun-2022 ST 24-Jun-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	33.68 n/a	Ordinary Ordinary	(534) 316	(534) 316
28-Jun-2022 ST		In specie application Purchase	n/a 34.50	Ordinary Ordinary	158 2,033	158 2,033
30-Jun-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	34.50 34.38 34.38	Ordinary Ordinary Ordinary	(2,033) 4,808 24,927	(2,033) 4,808 24,927
30-Jun-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,835 1,896	2,835 1,896
05-Jul-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(12) 2,212	(12) 2,212
06-Jul-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS. INC.	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(12) 3,476 (8)	(12) 3,476 (8)
08-Jul-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase	36.57 37.02	Ordinary Ordinary	9,223 1,908	9,223 1,908
11-Jul-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	37.02 35.58	Ordinary Ordinary	5,204 10,698	5,204 10,698
12-Jul-2022 ST		Purchase Purchase In specia pedemotion	35.59 35.77 n/a	Ordinary Ordinary Ordinary	2,222 13,598 (158)	2,222 13,598 (158)
13-Jul-2022 ST	TATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 36.06 36.70	Ordinary Ordinary Ordinary	10,818 10,571	(158) 10,818 10,571
15-Jul-2022 ST 18-Jul-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	36.49 36.71	Ordinary Ordinary	9,671 999	9,671 999
19-Jul-2022 ST	TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	36.52 n/a	Ordinary	839 4,424	839 4,424
22-Jul-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	36.02 36.12 36.27	Ordinary Ordinary Ordinary	5,138 9,764 9,508	5,138 9,764 9,508
25-Jul-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	36.27 36.26 n/a	Ordinary Ordinary	9,508 4,811 46	4,811 46
27-Jul-2022 ST 28-Jul-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	35.95 36.02	Ordinary Ordinary	16,761 627	16,761 627
		Purchase	35.30	Ordinary	7,192	7,192

04	29-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	35.30 n/a	Ordinary Ordinary	130 20,363	130 20,363
	03-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 35.12	Ordinary Ordinary	1,928 4,938	1,928 4,938
04	04-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.12 35.12	Ordinary Ordinary	1,867 (4,938)	1,867 (4,938)
04	04-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	35.12 n/a	Ordinary Ordinary	(456) 1,580	(456) 1,580
09	05-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.12 34.52	Ordinary	6,822 (447)	6,822 (447)
12	10-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	34.11 34.86	Ordinary Ordinary	2,294 12,072	2,294 12,072
17	16-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	36.32 36.75	Ordinary Ordinary	4,128 (13,369)	4,128 (13,369)
19	18-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a n/a 34.93	Ordinary Ordinary Ordinary	28 24 24,713	28 24 24,713
23	23-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.09 34.93	Ordinary Ordinary	387 (2.246)	387 (2,246)
	24-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.49 35.59	Ordinary Ordinary	2,813 (2,878)	2,813 (2,878)
	26-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	35.96 36.00	Ordinary Ordinary	(2,713) (1,999)	(2,713) (1,999)
	31-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.70 35.70	Ordinary Ordinary	13,544 (737)	13,544 (737)
0:	01-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	34.68 34.73	Ordinary Ordinary	30,605 221	30,605 221
	07-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 07-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	34.85 34.45	Ordinary Ordinary	3,040 (685)	3,040 (685)
0:	07-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 08-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 34.88	Ordinary Ordinary	(166) 1,771	(166) 1,771
0:	09-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	34.64 34.64	Ordinary Ordinary	4,003 (4,003)	4,003 (4,003)
0:	09-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	36 (316)	36 (316)
1	13-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	35.13 n/a	Ordinary	335 (331)	335 (331)
10	14-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	34.01 34.29	Ordinary	1,657 6,192	1,657 6,192
10	16-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Sale	34.29 n/a 34.39	Ordinary Ordinary Ordinary	(7,572) (405) (302)	(7,572) (405) (302)
21	20-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.78 n/a	Ordinary Ordinary	8,980 (4)	8,980 (4)
2	20-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	34.80 34.80	Ordinary Ordinary	(4) 6,279 (6,279)	6,279 (6,279)
2:	21-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption	34.80 34.48 n/a	Ordinary Ordinary	(1,099) (494)	(1,099) (494)
2	23-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	33.33 33.27	Ordinary Ordinary Ordinary	433 1,624	433 1,624
2	28-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	33.21 33.21 33.27	Ordinary	(339)	(339)
2!	29-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	33.76 32.92	Ordinary	1,637 3,287	1,637 3,287
31	30-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	32.92 32.92	Ordinary	44,007 32,488	44,007 32,488
31	30-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	33.38 32.92	Ordinary	6,982 (3,287)	6,982 (3,287)
31	30-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	32.92 32.92	Ordinary	(44,007) (1,259)	(44,007) (1,259)
0	03-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	32.18 n/a	Ordinary	2,015 22,507	2,015 22,507
0	05-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	33.44 34.20	Ordinary Ordinary	(1,709) 3,020	(1,709) 3,020
0	06-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	34.20 n/a	Ordinary Ordinary	(1,604)	(1,604)
0	07-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	33.87 n/a	Ordinary Ordinary	(9,881) 2,536	(9,881) 2,536
1	11-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	34.39 34.03	Ordinary Ordinary	1,366 6,896	1,366 6,896
1	13-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 34.93	Ordinary Ordinary	16,801 5,952	16,801 5,952
1-	14-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	34.11 34.93	Ordinary Ordinary	(3,499)	(3,499)
1	18-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,276 405	1,276 405
	20-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.31 35.31	Ordinary Ordinary	197 (492)	197 (492)
2	20-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	13,561 24,949	13,561 24,949
	21-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	35.00 n/a	Ordinary Ordinary	(489) 5,706	(489) 5,706
	25-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	36.17 36.17	Ordinary Ordinary	1,381 (7,788)	1,381 (7,788)
	26-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	36.71 n/a	Ordinary Ordinary	(17,215) 7,900	(17,215) 7,900
	28-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	36.31 37.02	Ordinary Ordinary	6,089 5,832	6,089 5,832
	31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	37.07 37.34	Ordinary Ordinary	9,288 2,391	9,288 2,391
	02-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	37.34		(2.391)	(2,391)
08	04-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 08-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	37.16	Ordinary Ordinary	2,671	2,671
		In specie redemption	37.16 n/a n/a			
	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary Ordinary	2,671 26,711	2,671 26,711
10	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a n/a 37.01	Ordinary Ordinary Ordinary Ordinary	2,671 26,711 (11,194) (1,504)	2,671 26,711 (11,194) (1,504) 1,580 1,448 (1,448)
10 11 14	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie application Purchase	n/a n/s 37.01 n/a 38.01 n/a 38.84 38.84 38.10	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,671 26,771 (11,194) (1,504) 1,580 1,448 (1,448) (2,688)	2,671 26,711 (11,194) (1,504) 1,580 1,448 (1,448) (2,688) 8
10 11 14 15	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie application Purchase Sale Sale In specie application Sale In specie application In specie application Sale	n/a n/a 37 01 n/a 38 02 38 84 38 84 38 80 66 37 88	Ordinary	2,671 26,711 (11,194) (1,504) 1,580 1,448 (1,448) (2,688) 8 (934)	2,671 26,711 (11,194) (1,504) 1,580 1,448 (1,448) (2,688) 8 (934)
10 11 14 15 15 17	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie application Purchase Sale Sale In specie application Sale In specie application	n/a n/s n/s 37 01 n/s 38.01 3.684 38.00 n/s 38.10 n/s 38.30 38.30 38.30	Ordinary	2,671 26,711 (11,194) (1,504) 1,580 1,448 (1,448) (2,688) 8 8 (934)	2.671 26,711 (11,194) (1,504) 1,580 1,448 (1,448) 8 (934) 24 8 8 3,267
10 11 14 15 15 17 18 18	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie application Purchase Sale Sale In specie application Sale In specie application	n/a n/a 37 01 n/a 38.84 38.84 38.80 n/a 37.88 n/a 37.88 n/a 38.80 n/a 37.88	Ordinary	2,671 26,711 (11,194) (1,504) 1,504 1,445 (2,588) 8 (934) 24 8 3,267 (3,267) 3,267	2.671 26,711 (11,194) (1,504) 1,580 1,488 (2,688) 8 (934) 24 8 8 3,267 (3,267)
10 11 14 15 15 16 18 22 22 23	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 21-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.	In specie redemption Sale In specie application Purchase Sale Sale In specie application Sale In specie application Sale In specie application Sale In specie application Sale	n/a n/a 37 01 n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.80 n/a	Ordinary	2,671 26,711 (11,194) (1,504) 1,508) 1,448 (2,688) 8 (934) 24 8 3,267 (3,267) 32 (644)	2,671 26,711 (11,194) (1,504) (1,504) (1,508) (1,448) (1,448) (2,688) (934) (2,448) (3,267) (3,267) (3,267) (3,67)
10 11 14 15 15 17 18 18 18 21 22 22 22 22 25 25	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie application Purchase Sale Sale Sale In specie application Sale In specie application Sale In specie application Sale In specie application Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a n/a 37 01 n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.80	Ordinary	2,671 26,711 (11,194) (15,594) 1,596 1,448 (2,588) 8 (934) 24 8 3,267 (3,267) 32 (644) 112 (211) 122 (211) 123 (211) 124 (211) 125 (211) 127 (211) 127 (211) 127 (211)	2,671 26,711 (11,194) (1,504) (1,504) (1,504) (1,504) (1,504) (1,446) (1,446) (2,688) (3,934) (3,267) (3,267) (3,267) (4,264) (4,446)
10 11 12 15 15 16 18 18 21 22 22 22 25 25 26 33	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-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, INC.	In specie redemption Sale In specie application Purchase Sale In specie application Sale In specie application Sale In specie application Sale	n/a n/a 37 01 n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.80	Ordinary	2,671 26,711 (11,194) (15,594) 1,590 1,462 (2,688) 8 (934) 24 8 3,267 (3,267) 32 (644) 12 (211) 5,243 (5,243) (5,243) (5,243) (6,243) (14,471)	2,671 26,711 (11,194) (1,504) (1,504) (1,504) (1,504) (1,504) (1,448) (1,448) (2,688) (3,934) (3,267) (3,267) (3,267) (4,264) (4,264) (4,264) (5,243) (5,243) (1,443)
10 11 11 11 11 11 11 11 12 21 22 22 22 25 26 33 33 33 33	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-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. 29-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.	In specie redemption Sale In specie application Pur Chase Sale Sale In specie application Sale In specie application Sale	n/a n/a 37 01 n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.20 38.80 38.20 38.30 38.30 38.30 38.30 38.30 38.30	Ordinary	2,671 26,711 (11,194) (15,594) 1,590 1,448 (2,588) 8 (934) 24 8 3,267 (3,267) 32 (644) 12 (211) (5,243) (6,243) (6,243) (1,471) (1,774) (1,774) (1,774) (1,774) (1,774) (1,471) (1,774) (1,471) (1,774) (1,471) (1,774) (1,471)	2,671 26,711 (11,194) (1,504) (1,504) (1,504) (1,504) (1,504) (1,448) (1,448) (1,448) (2,688) (3,267) (3,267) (3,267) (3,267) (4,467)
10 11 11 11 11 11 11 11 11 11 11 11 11 1	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-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. 30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 40-De-2022 STATE STREET GLOBAL ADVISORS, INC. 40-De-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie application Purchase Sale Sale In specie application Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a n/a 37 01 n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.80 n/a 38.79 n/a 38.10 38.61 38.50 n/a 38.50	Ordinary	2,671 26,711 (11,194) (15,594) 1,590 1,380 (1,448) (2,588) (2,488) (2,688) (3,267) (3,267) (3,267) (4,47) (5,43) (5,243) (1,471) (17,734) (17,734) (14,471) (17,734) (14,471) (17,734) (14,471) (17,734) (14,471) (17,734) (14,471) (17,734) (14,471) (17,734) (14,471) (17,734) (14,471) (17,734) (14,471)	2,671 26,711 (11,194) (1,504) (1,504) (1,504) (1,504) (1,504) (1,504) (1,604) (1,604) (1,604) (1,604) (1,604) (1,604) (1,704) (1,704) (1,704) (1,704) (1,704) (1,704) (1,704)
110 111 111 111 111 111 111 111 111 111	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie application Purchase Sale In specie application Sale In specie application Sale Sale Sale Sale Sale Sale Sale In specie application Sale In specie application Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a n/a 37 01 n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.80 n/a 38.79 n/a 38.10 38.61 38.50 38.50 38.50 38.50 38.50 38.50 38.50 38.50 38.50 38.50 38.50	Ordinary	2,671 26,711 (11,194) (15,594) 1,596) 1,1489 (1,448) (2,588) 8 (934) 24 8 3,267 (3,267) 32 (644) 12 (211) 5,243 (5,243) (5,243) (1,1,471) (17,734) (17,734) (14,471) (5,470) (5,470) (1,471) (1	2.671 (1.1194) (1.119
11 11 11 11 11 11 11 11 11 11 11 11 11	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 22-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. 30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie application Purchase Sale In specie application Sale In specie application Sale In specie application Sale Sale In specie application Sale In specie application Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application	n/a n/a 37 01. n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.20 n/a 38.20 n/a 38.30 n/a 38.30 n/a 38.31 38.33 38.33 n/a 38.	Ordinary	2,671, 26,711 (11,194) (15,594) (1,594) (1,594) (1,489) (2,588) (3,448) (2,688) (3,448) (2,688) (3,267) (3,267) (3,267) (3,267) (4,267) (4,274) (4,474) (5,474) (1,7,734) (1,7,7	2,671 26,711 (11,194) (1,500) 1,580 1,448 (1,448) (2,688) 8 3,267 3,267 32 (6,444) (1,147)
11 11 11 11 11 11 11 11 11 11 11 11 11	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie application Purchase Sale In specie application Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application In specie	n/a n/a 37 01 n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.20 38.20 38.579 n/a 38.12 38.45 38.45 38.45 38.50 38.50 n/a	Ordinary	2,671 26,711 (11,194) (15,594) 1,596) 1,448 1,448 1,448 8 8 (934) 2 8 8 3,27 (6,267) 32 (644) 12 (211) (1,7734) (1,7734) (1,7734) (1,47744) (1,47744) (2,671 26,711 (11,194) (1,500) 1,580 1,448 (1,448) (2,688) 8 3,267 32 32 (6,444) (1,147
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	in specie redemption Sale In specie application Purchase Sale In specie application Sale In specie application Sale In specie application Sale Purchase Sale In specie application In specie application Sale In specie application In specie application Sale In specie application In speci	n/a n/a 37 01 n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.20 n/a 38.79 n/a 38.12 38.45 38.45 38.45 38.30 38.03 n/a 38.31	Ordinary	2,671, 26,711 (11,194) (1,504) (1,504) (1,504) (1,488) (1,448) (2,688) (8 (934) (24) (3,267) (3,267) (3,27) (4,47) (1,17)	2,671 26,711 (11,194) (1,500) 1,580 1,448 (1,448) (2,688) 8 3,267 3,267 32 32 (1,448)
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET	in specie redemption Sale In specie application Purchase Sale In specie application Sale In specie application Sale In specie application Sale Purchase Sale In specie application In specie application Sale In specie application In speci	n/a n/a 37 01 n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.80 n/a 38.20 38.50 n/a 38.50 38.5	Ordinary	2,671, 26,711 (11,194) (1,504) (1,504) (1,504) (1,488) (1,448) (1,448) (2,688) (8 (934) (24,688) (8 (934) (24,688) (1,248) (24,688) (3,267) (3,267) (3,27) (4,417) (4,417) (4,417) (4,417) (5,408) (4,417) (7,442) (7,	2,671 26,711 (11,194) (1,500) 1,580 1,448 (1,448) (2,688) 8 8 3,267 3,267 3,27 32 (6,444) (1,147,734) (1,47,734) (1,47,734) (1,47,734) (1,47,734) (1,47,734) (1,47,734) (1,47,734) (1,47,734) (1,442) (1,442) (1,442) (1,442) (1,442) (1,442) (1,442) (1,442) (1,442) (1,442) (1,442) (1,442) (1,442) (1,442) (1,442) (1,442) (1,580) (1,215) (1,580) (1,215) (1,580) (1,215)
11 11 12 12 12 12 12 12 12 12 12 12 12 1	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Nov-2022 STATE STREET	in specie redemption Sale In specie application Purchase Sale In specie application In specie application In specie application In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a n/a 37 01. 1/3 38.84 38.84 38.80 1/4 38.8	Grdinary Ordinary	2,671, 26,711 (11,194) (1,504) (1,504) (1,504) (1,448) (1,448) (2,688) (8 (934) (24 (8,88) (934) (24 (8,88) (934) (24 (8,88) (934) (12 (11) (934) (12,23) (14,47) (17,24) (14,47) (17,24) (18,24) (18,	2.671 26.711 (11,194) (1.504) (1.504) (1.504) (1.508) (1.488) (2.688) (3.887) (2.268) (3.267) (3.277)
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Nov-2022 STATE STREET	in specie redemption Sale In specie application Purchase Sale In specie application Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a n/a 37 01 n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.80 n/a 38.79 n/a 38.12 38.45 38.45 38.45 38.30 38.03 n/a 38.31	Grdinary Ordinary	2,671, 26,711 (11,194) (1,504) (1,504) (1,504) (1,448) (1,448) (2,688) (8 (934) (24 (8) (3,267) (22 (644) (12 (211) (3,267) (12,12) (1,472) (1	2,671 26,711 (11,194) (1,504) (1,504) (1,504) (1,504) (1,448) (1,448) (2,688) (3,267)
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Nov-2022 STATE STREET	in specie redemption Sale In specie application Purchase Sale In specie application In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application Sale In specie application Sale In specie application Sale Sale Sale Sale Sale Sale In specie application In specie application In specie application Sale In specie application Purchase Sale In specie application In specie application In specie application In specie application Purchase Sale Sale Sale Sale	n/a n/a 37 01 n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.20 38.20 38.579 38.12 38.45 38.45 38.45 38.30 38.03 n/a 38.31	Grdinary Ordinary	2,671, 26,711 (11,194) (1,504) (1,504) (1,504) (1,448) (1,448) (2,688) (8 (934) (24 (8) (3,267) (3,267) (22 (644) (12 (211) (5,243) (1,147) (1,1724	2.671 26.711 (11.194) (1.590) 1.580 1.484 (1.488) 8.8 (2.688) 8.8 (2.488) (2.488) (3.267) (3.277) (3.2
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET	In specie redemption Sale In specie application Purchase Sale In specie application In specie application In specie application In specie application Purchase Sale In specie application In specie application In specie application In specie application Sale Purchase Sale Sale Sale Sale Sale Sale In specie application In specie application Sale In specie application Sale In specie application In s	n/a n/a 37 01. 1/3 38.84 38.84 38.80 1/4 38.8	Grdinary Ordinary	2,671, 26,711 (11,194) (1,504) (1,504) (1,504) (1,448) (1,448) (2,688) (8 (934) (24 (8 (3,267) (32,267) (32,267) (32,267) (34,267	2,671 26,711 (11,194) (1,509) (1,509) (1,509) (1,508) (1,448) (2,688) (8,88) (9,344) (2,248) (3,247) (3,247) (3,247) (1,124) (1,147) (1,147) (1,147) (1,147) (1,152) (1,147) (1,152) (1,147) (1,152) (1,147) (1,152) (
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET	In specie redemption Sale In specie application Purchase Sale In specie application In specie application In specie application In specie application Purchase Sale In specie application In specie application In specie application In specie application Sale Purchase Sale In specie application Sale In specie application In specie ap	n/a n/a 37 01. n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.20 38.20 38.579 38.12 38.45 38.45 38.45 38.45 38.45 38.45 38.45 38.45 38.30 38.03 n/a 38.31	Grdinary Ordinary	2,671, 26,711 (11,194) (1,594) (1,594) (1,594) (1,448) (1,448) (2,688) (8 (934) (24 (8 (3,267) (32,267) (32,267) (32,267) (34,267) (34,267) (34,267) (34,267) (35,267) (36,267) (37,267	2,671 26,711 (11,194) (1,509) (1,509) (1,509) (1,509) (1,508) (1,448) (2,688) (8,88) (9,344) (2,248) (3,267) (
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Dec-2022 STATE STREET	in specie redemption Sale In specie application Purchase Sale In specie application In specie application In specie application In specie application Purchase Sale In specie application In specie application In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Sale Sale Purchase Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application In specie applicati	n/a n/a 37 01. n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.20 38.20 38.579 38.12 38.45 38.45 38.45 38.45 38.45 38.45 38.45 38.45 38.30 38.03 n/a 38.31 38.32 38.31 38.32 38.32 38.32 38.33 38.33 38.34 38.34 38.34 38.34 38.34	Ordinary	2,671, 26,711 (11,194) (1,594) (1,594) (1,594) (1,588) (1,448) (2,688) (8,89) (934) (24) (8,247) (12,217) (6,447) (1,471) (1,4	2.671 26.711 (11.194) (1.594) (1.595) 1.484 (1.488) (2.688) 8 (9.34) (2.488) (2.488) (3.267) (3.267) (3.277) (
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET	in specie redemption Sale In specie application Purchase Sale In specie application In specie application In specie application In specie application Purchase Sale In specie application In specie application In specie application In specie application Sale Purchase Sale Sale In specie application Sale In specie application Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a n/a 37 01. n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.20 n/a 38.52 n/a 38.57 38.62 38.57 38.62 38.57 38.62 38.57 38.62 38.57 38.62 38.57 38.62 38.57 38.62 38.57 38.62 38.57 38.62 38.57 38.62 38.57 38.62 38.62 38.62 38.63 38.63 38.63 38.63 38.63 38.63 38.63 38.63 38.63 38.63 38.63 38.63 38.72 38.72 38.73	Grdinary Ordinary	2,671, 26,711 (11,194) (1,594) (1,594) (1,594) (1,594) (1,448) (1,448) (2,688) 8 (934) 24 8 3,267 (3,267) 32 (644) (11,274) (1,471) (1,471) (1,471) (1,471) (1,471) (1,471) (1,471) (1,471) (1,471) (1,542) (1,471) (1,542) (1,471) (1,542) (1,471) (1,542) (1,471) (1,542) (1,543) (1,683)	2.671 26.711 (11.194) (1.594) (1.595) (1.595) (1.488) (2.688) (3.887) (3.267) (3.267) (3.277)
111 112 113 114 115 115 115 115 116 116 117 117 117 117 117 117 117 117	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2022 STATE STREET	In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale In specie application Sale Sale Sale Sale Sale In specie application In specie appli	n/a n/a 37.01 n/a 38.84 38.84 38.80 n/a 37.88 n/a 38.60 n/a 38.80 n/a 38.60 n/a 38.70 n/a 38.80 n/a	Ordinary	2,671, 2,671, 11,194, 11,594, 1,594, 1,488,	2.671 2.671 2.671 2.671 2.671 2.671 2.671 2.671 2.671 2.671 2.671 2.672

	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	30.92 30.66	Ordinary Ordinary	(34,713) (16,117)	(34,713) (16,117)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	30.54 30.54	Ordinary Ordinary	(20,649) (9,290)	(20,649) (9,290)
03-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption	30.54 30.67 n/a	Ordinary Ordinary Ordinary	(497) (4,549) (40)	(497) (4,549) (40)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	in specie redemption In specie application Purchase	n/a n/a 31.81	Ordinary Ordinary	9,438 7,518	9,438 7,518
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 32.24	Ordinary Ordinary	2,860 846	2,860 846
17-Jan-2023 17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	33.55 33.55	Ordinary Ordinary	6,741 2,327	6,741 2,327
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	33.55 33.55	Ordinary Ordinary	(6,225) (1,192)	(6,225) (1,192)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	33.55 33.55 33.55	Ordinary Ordinary Ordinary	(958) (6,741) (2,327)	(958) (6,741) (2,327)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	33.27 33.27	Ordinary Ordinary	1,593 (4,274)	1,593 (4,274)
19-Jan-2023 20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	33.48 33.12	Ordinary Ordinary	277 7,618	277 7,618
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	33.12 n/a	Ordinary Ordinary	(2,810) 2,288	(2,810) 2,288
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Sale	n/a n/a 34.48	Ordinary Ordinary Ordinary	14,892 11,232 (1,183)	14,892 11,232 (1,183)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	34.35 33.94	Ordinary Ordinary	2,362 (4,888)	2,362 (4,888)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	34.02 34.35	Ordinary Ordinary	(2,728) (314)	(2,728)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 33.94	Ordinary Ordinary	(648) 7,991	(648) 7,991
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	33.96 34.29 34.29	Ordinary Ordinary Ordinary	(7,005) 4,087 (2,497)	(7,005) 4,087 (2,497)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS INC	Purchase In specie application	34.25 35.68 n/a	Ordinary Ordinary	3,423 3,003	3,423 3,003
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 36.38	Ordinary Ordinary	(400) 5,582	(400) 5,582
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	36.12 n/a	Ordinary Ordinary	7,112 8	7,112 8
09-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 36.34	Ordinary	24 852	24 852
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 35.68 35.68	Ordinary Ordinary Ordinary	1,598 8,350 (427)	1,598 8,350 (427)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	35.68 n/a n/a	Ordinary Ordinary	12 2,431	12 2,431
20-Feb-2023 20-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	35.80 35.88	Ordinary Ordinary	(1,622) (218)	(1,622) (218)
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.89 35.89	Ordinary Ordinary	9,261 (6,469)	9,261 (6,469)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	36.53 n/a	Ordinary	(143) 4,147	(143) 4,147
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale In specie application	36.54 36.54 n/a	Ordinary Ordinary Ordinary	694 (35,311) 26.880	694 (35,311) 26,880
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 36.76	Ordinary Ordinary	2,304 (3,244)	2,304 (3,244)
06-Mar-2023 07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 37.34	Ordinary Ordinary	(7,203) (10,595)	(7,203) (10,595)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(400) (800)	(400) (800)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale la specie redemption Sale	37.80 n/a 35.57	Ordinary Ordinary Ordinary	(2,109) (474) (976)	(2,109) (474) (976)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Sale	33.37 34.97 34.97	Ordinary Ordinary	2,501 (2.514)	2,501 (2.514)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 34.30	Ordinary Ordinary	(1,440) (7,216)	(1,440) (7,216)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	34.71 34.71	Ordinary Ordinary	4,726 (4,402)	4,726 (4,402)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Sale Purchase Sale	34.51 35.14 35.14	Ordinary Ordinary Ordinary	(3,382) 2,745 (2,745)	(3,382) 2,745 (2,745)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	35.14 36.20 36.20	Ordinary Ordinary	3,134 (14,476)	3,134 (14,476)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	36.20 36.60	Ordinary Ordinary	(1,261) (21,186)	(1,261) (21,186)
29-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	36.73 37.03	Ordinary Ordinary	(9,877) (489)	(9,877) (489)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	37.52 37.20	Ordinary Ordinary	10,446 (14,010)	10,446 (14,010)
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 37.70 37.56	Ordinary Ordinary Ordinary	21,923 831 1,913	21,923 831 1,913
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	37.24 37.56	Ordinary Ordinary	(22,112) (3,471)	(22,112) (3,471)
04-Apr-2023 05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 37.41	Ordinary Ordinary	8 771	8 771
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,016	2,016
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	37.96 37.91 37.96	Ordinary Ordinary Ordinary	1,447 (12,194) (23,264)	1,447 (12,194) (23,264)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	n/a 37.05	Ordinary Ordinary	1,152 (931)	1,152 (931)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 37.16	Ordinary Ordinary	7,488 5,205	7,488 5,205
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	37.18 37.16	Ordinary Ordinary	888 (5,860)	888 (5,860)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	37.71 37.50 37.50	Ordinary Ordinary Ordinary	(798) 862 (1,655)	(798) 862 (1,655)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	n/a 37.60	Ordinary Ordinary	24 1,184	24 1,184
26-Apr-2023 27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	37.60 37.01	Ordinary Ordinary	(999) 917	(999) 917
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	37.05 37.01	Ordinary Ordinary	748 (1,073)	748 (1,073)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	37.54 37.91	Ordinary	4,286 11,525	4,286 11,525
02-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	37.91 37.80 37.80	Ordinary Ordinary Ordinary	(25,760) 3,762 (2,662)	(25,760) 3,762 (2,662)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	37.67 37.35	Ordinary Ordinary	15,792 (420)	15,792 (420)
03-May-2023 04-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 37.55	Ordinary Ordinary	48 966	48 966
05-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	38.20 37.57	Ordinary Ordinary	(282) 159	(282) 159
05-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	38.13 38.16 38.16	Ordinary Ordinary Ordinary	5,538 930 (105)	5,538 930 (105)
05-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	n/a 37.66	Ordinary Ordinary	7,236 (336)	7,236 (336)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 37.50	Ordinary Ordinary	16 (1,355)	16 (1,355)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 37.99	Ordinary Ordinary	(474) 4,754	(474) 4,754
10-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	37.99 n/a 38.29	Ordinary Ordinary Ordinary	(1,594) (474) 4,091	(1,594) (474) 4,091
15-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	n/a 39.52	Ordinary Ordinary Ordinary	(316) 1,206	(316) 1,206
18-May-2023 19-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 38.25	Ordinary Ordinary	(16) 9,207	(16) 9,207
22-May-2023 22-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	38.75 38.75	Ordinary Ordinary	7,586 (9,218)	7,586 (9,218)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	38.73 n/a 37.15	Ordinary Ordinary Ordinary	(5,867) (16) 24,255	(5,867) (16) 24,255
31-IVIdY-2U23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.15 37.15	Ordinary	4,721	24,255 4,721

	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 37.52	Ordinary Ordinary	(155) 2,203	(155) 2,203
13-Jun-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	37.52 38.66 38.66	Ordinary	(1,184) 8,583 (8,583)	(1,184) 8,583
14-Jun-2023	3 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	38.08 n/a	Ordinary Ordinary Ordinary	(798) 8,208	(8,583) (798) 8,208
15-Jun-2023 16-Jun-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	38.15 38.57	Ordinary Ordinary	(3,872) 2,174	(3,872) 2,174
16-Jun-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	38.45 38.57 39.00	Ordinary Ordinary Ordinary	(1,585) (5,544) (241)	(1,585) (5,544) (241)
21-Jun-2023	3 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	39.52 n/a	Ordinary Ordinary	(399) 4,290	(399)
27-Jun-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	37.42 37.42	Ordinary Ordinary	2,431 (2,431)	2,431 (2,431)
30-Jun-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	38.71 38.66 n/a	Ordinary Ordinary Ordinary	(6,533) (17,429) 7,816	(6,533) (17,429) 7,816
03-Jul-2023 03-Jul-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	12 (9,609)	12 (9,609)
06-Jul-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a n/a 36.80	Ordinary Ordinary Ordinary	8,180 243 745	8,180 243 745
07-Jul-2023		Put classe In specie application Sale	n/a 36.49	Ordinary Ordinary	243 (384)	243 (384)
11-Jul-2023		In specie application Purchase	n/a 37.16	Ordinary Ordinary	5,760 20,811	5,760 20,811
14-Jul-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 38.82 38.82	Ordinary Ordinary Ordinary	243 5,040 (5,154)	243 5,040 (5,154)
17-Jul-2023	3 STATE STREET GLOBAL ADVISORS, INC.	Jane Purchase Sale	39.39 39.39	Ordinary Ordinary	6,629 (7,353)	6,629 (7,353)
24-Jul-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	38.66 38.66	Ordinary Ordinary	2,999 (2,999)	2,999 (2,999)
25-Jul-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	38.47 38.47 38.71	Ordinary Ordinary Ordinary	1,190 (1,485) 2,929	1,190 (1,485) 2,929
27-Jul-2023		Purchase Sale	39.84 39.84	Ordinary Ordinary	4,971 (24,518)	4,971 (24,518)
28-Jul-2023	3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	39.11 39.11	Ordinary Ordinary	(2,488)	2,488 (2,488)
01-Aug-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	39.33 39.75 39.75	Ordinary Ordinary Ordinary	(6,189) 2,174 (255)	(6,189) 2,174 (255)
02-Aug-2023 03-Aug-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	39.70 n/a	Ordinary Ordinary	(1,177) 310	(1,177) 310
04-Aug-2023 08-Aug-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	40.78 41.00 41.23	Ordinary Ordinary Ordinary	3,402 (1,907) (1,877)	3,402 (1,907) (1,877)
09-Aug-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	41.23 41.29 n/a	Ordinary Ordinary Ordinary	(1,877) (4,894) (7,155)	(1,877) (4,894) (7,155)
10-Aug-2023		Sale In specie redemption	41.69 n/a	Ordinary Ordinary	(693) (6,650)	(693) (6,650)
11-Aug-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	41.71 n/a n/a	Ordinary Ordinary Ordinary	(622) 3,456 2,880	(622) 3,456 2,880
21-Aug-2023		in specific application Sale Sale	40.49 40.49	Ordinary Ordinary	(2,853) (198)	(2,853) (198)
22-Aug-2023 23-Aug-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 40.46	Ordinary Ordinary	(2,068)	12 (2,068)
29-Aug-2023		Sale Purchase In specie application	40.58 40.51 n/a	Ordinary Ordinary Ordinary	(1,928) 6,860 6,048	(1,928) 6,860 6,048
30-Aug-2023 31-Aug-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 40.90	Ordinary Ordinary	3,312 1,569	3,312 1,569
05-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	40.90 41.85	Ordinary Ordinary	(3,559)	(3,559)
08-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	41.25 40.62 40.62	Ordinary Ordinary Ordinary	(2,288) 1,064 (1,064)	(2,288) 1,064 (1,064)
12-Sep-2023 12-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	40.81 40.81	Ordinary Ordinary	1,960 (1,365)	1,960 (1,365)
15-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 41.05 41.05	Ordinary Ordinary Ordinary	(1,215) 36,945 12,705	(1,215) 36,945 12,705
15-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	41.05 41.05 40.66	Ordinary Ordinary	(354) 2,872	(354) 2,872
19-Sep-2023 19-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	40.79 41.04	Ordinary Ordinary	(678) (2,513)	(678) (2,513)
20-Sep-2023		Purchase In specie application Sale	41.61 n/a 41.14	Ordinary Ordinary Ordinary	6,573 2,880 (17,736)	6,573 2,880 (17,736)
22-Sep-2023 22-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	40.68 40.68	Ordinary Ordinary	(1,138) (17,387)	(1,138) (17,387)
26-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 41.48 41.41	Ordinary Ordinary	1,584 (1,716)	1,584 (1,716)
27-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	41.41 41.41 40.64	Ordinary Ordinary Ordinary	20,127 (2,363) (535)	20,127 (2,363) (535)
29-Sep-2023 29-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	40.53 40.85	Ordinary Ordinary	3,927 9,680	3,927 9,680
04-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie redemption	n/a 40.67 n/a	Ordinary Ordinary Ordinary	2,880 9,237 (162)	2,880 9,237 (162)
09-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase	n/a 40.44	Ordinary Ordinary	6,624 786	6,624 786
10-Oct-2023 11-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	40.44 40.88	Ordinary Ordinary	(311) 807	(311) 807
16-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	40.88 39.15 39.14	Ordinary Ordinary Ordinary	(2,873) (4,711) 2.507	(2,873) (4,711) 2,507
24-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	39.14 39.69	Ordinary Ordinary	(2,507) (2,674)	(2,507) (2,674)
25-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 40.37 40.37	Ordinary Ordinary Ordinary	(24,834) 1,742 (1,742)	(24,834) 1,742 (1,742)
26-Oct-2023 26-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Jane Purchase Sale	39.13 39.13	Ordinary Ordinary	5,043 (19,794)	5,043 (19,794)
27-Oct-2023 27-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	39.21 39.07	Ordinary Ordinary	10,058 (2,948)	10,058 (2,948)
31-Oct-2023		Sale Purchase Sale	39.16 38.53 38.53	Ordinary Ordinary Ordinary	(5,126) 6,636 (3,729)	(5,126) 6,636 (3,729)
31-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	8,057 (8,057)	8,057 (8,057)
03-Nov-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	39.29 39.80	Ordinary Ordinary	2,245 4,123	2,245 4,123
10-Nov-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase	n/a 40.29 39.48	Ordinary Ordinary Ordinary	(3,480) 48,163	12 (3,480) 48,163
15-Nov-2023 16-Nov-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	39.48 n/a	Ordinary Ordinary	(146) 2,160	(146) 2,160
20-Nov-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Sale	40.23 n/a 39.02	Ordinary Ordinary Ordinary	(408) (24,255) (734)	(408) (24,255) (734)
27-Nov-2023	3 STATE STREET GLOBAL ADVISORS, INC.	Sale: In specie application Purchase	n/a 39.32	Ordinary Ordinary	600 11,736	600 11,736
28-Nov-2023 29-Nov-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 40.30	Ordinary Ordinary	12 2,120	12 2,120
30-Nov-2023		Sale Purchase Purchase	40.30 40.56 40.56	Ordinary Ordinary Ordinary	(2,120) 645 5,532	(2,120) 645 5,532
30-Nov-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	40.56 40.56 40.59	Ordinary Ordinary	30,122 (10,990)	30,122 (10,990)
			n/a	Ordinary	1,440	1,440
30-Nov-2023 30-Nov-2023	3 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a	Ordinary	(81,536)	(81,536)
30-Nov-2023 30-Nov-2023 01-Dec-2023 01-Dec-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary Ordinary	(81,536) (2,083) (41,923) 8,641	(2,083) (41,923)
30-Nov-2023 30-Nov-2023 01-Dec-2023 01-Dec-2023 07-Dec-2023 07-Dec-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a	Ordinary Ordinary	(2,083) (41,923)	(2,083)

13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,920	7,920
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	40.44	Ordinary Ordinary	6,367 (1,452)	6,367 (1,452
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	40.90 n/a 40.98	Ordinary Ordinary Ordinary	429 (206) 3,030	429 (206 3,030
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	40.98 41.66	Ordinary Ordinary	(238) 1,068	(238 1,068
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	41.76 41.76 41.76	Ordinary Ordinary Ordinary	14,972 6,238 (1,723)	14,972 6,238 (1,723
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Saile Purchase Purchase	41.76 40.58 40.58	Ordinary Ordinary	1,668 4,892	1,668 4,892
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	40.58 40.58	Ordinary Ordinary	(12,167) (4,892)	(12,167 (4,892
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	40.80 40.80 40.63	Ordinary Ordinary Ordinary	2,765 1,190 (9,685)	2,765 1,190 (9,685
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	40.63 n/a 40.95	Ordinary Ordinary	(9,685) 2,145 (387)	(9,685 2,145 (387
04-Jan-2024 04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	40.31 40.35	Ordinary Ordinary	925 184	925 184
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Sale In specie application Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	40.31 n/a n/a	Ordinary Ordinary Ordinary	(3,591) 2,288 40,720	(3,591 2,288 40,720
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Lending securities under a securities loan to PACE INTERNATIONAL EQUITY	n/a	Ordinary	40,720	40,720
	STATE STREET BANK AND TRUST COMPANY	INVESTMENTS - Refer Part B of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	3,676	3,676
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	9,387	9,38
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	12,004	12,00
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,059)	(1,059
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(1,991)	(1,99
26 4 2022	STATE STREET BANK AND TRUST COMPANY	AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	2,236	2,23
	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	327	32
	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(1)	(1
		AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E				
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,058)	(1,058
06-Oct-2023	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 Part C of Annexure E	n/a	Ordinary	1,918	1,91
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(1)	(:
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(2,355)	(2,355
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(793)	(79
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(39)	(3
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	1,007	1,00
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	182	18
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK	n/a n/a	Ordinary	(457) 1,992	1,99
	STATE STREET BANK AND TRUST COMPANY	PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(645)	(64
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK	n/a	Ordinary	853	853
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	612	612
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,397)	(1,397
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	1,397	1,39
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(608)	(60
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a n/a	Ordinary	(3,670)	(3,67)
	STATE STREET BANK AND TRUST COMPANY	AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	4,873	4,87
		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	6,922	6,92
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	6,446	6,44
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	255	25
46.4. 2000	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	,		(339)	100
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pieoge over securities provided to secure a securities to an to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(339)	(33
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(38)	(3
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(81)	(8:
24 2 24	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,635)	(2,635
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	пуа	Ordinary	(2,033)	(2,03:
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(464)	(46
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	100	10
24 Aug 2022	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	386	38
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	пуа	Ordinary	300	30
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(316)	(31
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	233	23
20-8 2022	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(69)	(6
25-AUG-2023	SINCE CONTRACT TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Grundly	(69)	(6
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	209	20
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(35)	(3
01-500 2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	1.002	1,00
U1-56b-5053	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	orumary	1,002	1,00
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(489)	(48
	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(24)	(2
06-Sep-2023		ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of				

07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	25	25
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(295)	(295)
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(18)	(18)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(83)	(83)
12 6 2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(199)	(199)
		ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(199)	(199)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(14)	(14)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	36	36
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(134)	(134)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(358)	(358)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(278)	(278)
21-Sen-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(515)	(515)
		ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	74	74
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	128	128
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(136)	(136)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a piledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(429)	(429)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	163	163
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	326	326
·		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(76)	(76)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	227	227
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(651)	(651)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,288)	(1,288)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	208	208
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(118)	(118)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,956)	(4,956)
		ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,585	3,585
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	27	27
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	334	334
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	169	169
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(225)	(225)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,980)	(2,980)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E		Ordinani	(2007)	
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(296)	(296)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	319	319
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(44)	(44)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(137)	(137)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(340)	(340)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	134	134
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	3,195	3,195
		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	211	211
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	151	151
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(282)	(282)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	165	165
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	266	266
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(281)	(281)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	246	246
		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(202)	(202)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(417)	(417)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	176	176
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(80)	(80)
		Annexure E				

15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	818	818
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	245	245
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(8,377)	(8,377)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,042)	(1,042)
15 Doc 2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	525	525
		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	6,908	6,908
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(88)	(88)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(2,607)	(2,607)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI AIPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	663	663
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(822)	(822)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,614	3,614
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,408)	(4,408)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(6,698)	(6,698)
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	510	510
		REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,171	1,171
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	48	48
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(12)	(12)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(187)	(187)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(1,524)	(1,524)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBALEQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	40,824	40,824
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(33,891)	(33,891)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	33,891	33,891
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(33,778)	(33,778)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	7,218	7,218
		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(5,034)	(5,034)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	5,034	5,034
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(5,034)	(5,034)
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	10,898	10,898
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	12,118	12,118
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	21,057	21,057
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	9,930	9,930
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	32,370	32,370
05-May-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	52,936	52,936
10-May-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	21,851	21,851
	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	5,779	5,779
	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to	n/a	Ordinary	(2,263)	(2,263)
·		ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	14,924	14,924
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,616	3,616
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	808	808
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	326	326
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	14,095	14,095
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	740	740
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	6,809	6,809
26-May-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2,221	2,221
	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	1,074	1.074
		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				,
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,467	3,467
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,888	3,888

02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(9,951)	(9,951)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	608	608
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(5,540)	(5,540)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	3,859	3,859
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,649)	(1,649)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	6,451	6,451
12-lun-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,569)	(3,569)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	942	942
	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(336)	(336)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a oldege over securities to secure a securities loan from ARROWSTREET	·		1.077	1.077
		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	,	,
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	4,611	4,611
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(6,260)	(6,260)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(1,031)	(1,031)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(1,651)	(1,651)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	6,938	6,938
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	2,503	2,503
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	2,096	2,096
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	7,394	7,394
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(317)	(317)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(3,280)	(3,280)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	612	612
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(4,226)	(4,226)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,520	3,520
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	665	665
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,682)	(1,682)
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	6,138	6,138
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(532)	(532)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(5.124)	(5,124)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(10,817)	(10,817)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	.,,- n/a	Ordinary	(10,482)	(10,482)
		ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(3,900)	(3,900)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	4,598	4,598
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,008	1,008
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(6,305)	(6,305)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,366	1,366
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(1,532)	(1,532)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E. Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E.	n/a	Ordinary	(2,252)	(2,252)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	2,715	2,715
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(8,381)	(8,381)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	7,558	7,558
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(710)	(710)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	202	202
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(874)	(874)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annower E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(5,951)	(5,951)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,305)	(3,305)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,601)	(1,601)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,064)	(2,064)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	4,476	4,476
.,		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	-7-			,

11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,438)	(2,438)
		ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
14-Aug-2023 !	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(1,264)	(1,264)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,395	3,395
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(2,623)	(2,623)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,860)	(1,860)
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,533)	(3,533)
		ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
21-Aug-2023 :	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(3,236)	(3,236)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(426)	(426)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	695	695
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	756	756
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(998)	(998)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	4,253	4,253
	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
-		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(2,518)	(2,518)
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,017	1,017
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(234)	(234)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	570	570
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,888)	(4,888)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(484)	(484)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	3,802	3,802
		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(5,225)	(5,225)
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(3,465)	(3,465)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(3,867)	(3,867)
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(1,302)	(1,302)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,607)	(2,607)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(982)	(982)
		ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(3,092)	(3,092)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(1,452)	(1,452)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(3,308)	(3,308)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(4,668)	(4,668)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,617	1,617
25-Sep-2023 :	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(796)	(796)
26 Can 2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,832)	(2,832)
		ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(1,924)	(1,924)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(3,744)	(3,744)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	920	920
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(864)	(864)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	73	73
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,033)	(1,033)
		ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,708	1,708
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,362	3,362
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(1,857)	(1,857)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	168	168
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	6,567	6,567
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	1,447	1,447
		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,444	3,444
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	5,122	5,122
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,462	1,462
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(3,067)	(3,067)
		Annexure E			1	

20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(163)	(163
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	2,764	2,764
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(2,323)	(2,323
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,051)	(3,051
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(6,624)	(6,624
		ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,572	3,57
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(2,753)	(2,753
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,053	3,05
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	4,041	4,04
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,881)	(2,88
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	1,622	1,62
		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,737	1,73
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	5,567	5,56
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,095	3,099
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	13,384	13,38
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(9,210)	(9,210
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	1,745	1.74
		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	17,733	17,73
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	14,123	14,12
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,670	3,67
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(6,291)	(6,29:
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	8,910	8,91
21 Nov. 2022	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	13,453	13,45
		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	13,643	13,64
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	2,827	2,82
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	484	484
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	6,884	6,88
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	3,927	3,92
	STATE STREET RANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,327)	(1,327
		ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	11/4	Ordinary		
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(5,011)	(5,011
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	8,284	8,284
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	399	399
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	7,170	7,170
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,529)	(4,529
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a		4,113	4,112
		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E			,	
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	2,043	2,04
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,681	1,68
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(3,651)	(3,65
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2,075	2,07
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	5.549	5.54
		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E			10 070	46.07
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(6,276)	(6,276
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(607)	(60
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(2,739)	(2,739
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(13,104)	(13,10
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	5,832	5,83
	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2.908)	(2.90)
26.Dec 2022	The state of the s	Releasing a pieoge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
					(662)	(66
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(502)	

29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(3,812)	(3,812)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(8,064)	(8,064)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,901)	(1,901)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,426)	(4,426)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(225)	(225)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	303	303
09-lan-2024	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	5,320	5,320
	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,917)	(2,917)
		ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	·			
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	17,246	17,246
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,659	1,659
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(187)	(187)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	187	187
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(3,100)	(3,100)
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	440	440
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(141)	(141)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,003	1,003
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(282)	(282)
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	67	67
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(424)	(424)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(86)	(86)
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	157	157
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	38	38
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(372)	(372)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(660)	(660)
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	435	435
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	118	118
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(61)	(61)
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(235)	(235)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(7,152)	(7,152)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	189	189
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(4,912)	(4,912)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(469)	(469)
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(500)	(500)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	9,589	9,589
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(185)	(185)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(7,639)	(7,639)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	5,682	5,682
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(5,072)	(5,072)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(3,118)	(3,118)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	543	543
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	306	306
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,368	1,368
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1	1
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,680)	(2,680)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	19	19
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	132	132
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	1,058	1,058
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	4,241	4,241
		ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	.,,ч		,,	-,

04-001-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(70)	(70)
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(21)	(21)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,022	1,022
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(99)	(99)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(357)	(357)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(4,488)	(4,488)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	420	420
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(43)	(43)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(43)	(43)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(36)	(36)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(99)	(99)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(97)	(97)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	53	53
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(14)	(14)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(164)	(164)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	92	92
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	61	61
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				35
		Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	35	
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(17)	(17)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	136	136
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	9	9
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(895)	(895)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(56)	(56)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,007	1,007
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(37)	(37)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(45)	(45)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(834)	(834)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	162	162
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	714	714
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(153)	(153)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	39	39
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(884)	(884)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(47)	(47)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	855	855
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	A	A
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	112	112
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pieoge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to	n/a	Ordinary	(13)	(13)
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	67	67
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(90)	(90)
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	93	93
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET EAFÉ ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(66)	(66)
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	134	134
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(831)	(831)
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(66)	(66)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(3)	(3)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(50)	(50)
40.0 0000	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(20)	(20)

14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	177	177
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	59	59
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(77)	(77)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	44	44
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(45)	(45)
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	893	893
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	16	16
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(11)	(11)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(674)	(674)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,571	1,571
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(2)	(2)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(63)	(63)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(5)	(5)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(49)	(49)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(816)	(816)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(18)	(18)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2,876	2,876
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET		Ordinary	54	54
		INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a			
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(69)	(69)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(21)	(21)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(62)	(62)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	19	19
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of	n/a	Ordinary	67	67
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a piedge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of	n/a	Ordinary	72	72
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND -	n/a	Ordinary	(11)	(11)
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of	n/a	Ordinary	69	69
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACMI EX US ALPHA EXTENSION TRUST FUND -	n/a	Ordinary	(38)	(38)
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(17)	(17)
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(32)	(32)
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	10	10
10 Aug 2022	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET		Ordinary	4	4
		INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a			4
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(2,921)	(2,921)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	12,092	12,092
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	43	43
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure F	n/a	Ordinary	1	1
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	426	426
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(3,830)	(3,830)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(88)	(88)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(158)	(158)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(108)	(108)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(180)	(180)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(161)	(161)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(218)	(218)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(141)	(141)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure F	n/a	Ordinary	(137)	(137)
40.4 2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	3	3

11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(62)	(62)
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(94)	(94)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	75	75
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(710)	(710)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities ioan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	65	65
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(54)	(54)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	192	192
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	55	55
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	85	85
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(11)	(11)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(154)	(154)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	105	105
		INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(46)	(46)
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	20	20
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(52)	(52)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	41	41
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(137)	(137)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(115)	(115)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(77)	(77)
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(91)	(91)
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	133	133
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(63)	(63)
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(50)	(50)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	134	134
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to	n/a	Ordinary	(144)	(144)
		ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	·			
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(44)	(44)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(97)	(97)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(229)	(229)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure F	n/a	Ordinary	149	149
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(31)	(31)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(115)	(115)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(107)	(107)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	35	35
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	64	64
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(48)	(48)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(97)	(97)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(131)	(131)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	97	97
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	206	206
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	,- n/a	Ordinary	19	19
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	·	Ordinary		(4)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	(4)	75
		INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a			
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	161	161
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(2)	(2)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	28	28
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(127)	(127)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(120)	(120)
	ļ	Part C of Annexure E				

20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	30	30
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(201)	(201
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Cof Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET WITERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	116	116
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(39)	(39
		ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer PART CO FANNEXURE E	n/a	Ordinary	(194)	(194
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	337	333
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(29)	(2
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	63	6
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	190	19
		INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer PART CO FANNEXURE E	n/a	Ordinary	(140)	(14)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part C. DI ARINEXURE E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	287	28
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	48	4
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(29)	(2)
		ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledige over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer PART CO f Annexure E	n/a	Ordinary	(193)	(19
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(713)	(71
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(2,417)	(2,41
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(59)	(5
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARBOWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	14	1
		INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	380	38
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	2,409	2,40
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(219)	(21
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	94	9
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(692)	(69
		ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure F	n/a	Ordinary	28	2
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	685	68
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(77)	(7
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	201	20
20 Nov 2022	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(37)	(3)
		ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part Of Annexure F	n/a	Ordinary	(67)	(6:
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	PAIL CUI AIMERURE E Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(115)	(11
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	173	173
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(91)	(9
	THAT COMPANY AND TOUCH COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	,	0.1	262	
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET MITERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	262	26.
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(681)	(68
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part Cof Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	83	8
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a piedge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	360	36
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	IN LEWIN HUMAL EQUITY EARE ALPHA EXTENSION FUND LP - REFER PART. OF ANNEXURE E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	50	5
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				446
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledige over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer PART COF Annewer E	n/a	Ordinary	(157)	(15
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	84	8
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(175)	(17
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	272	27
10 Doc 2000	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET		Ordinary	30	
		INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a			3
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer PART COF ANNEWE E	n/a	Ordinary	(77)	(7
	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(257)	(25
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(5,787)	(5,78
		ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	1,947	1,94
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET			1	
22-Dec-2023 30-Jun-2022		INTERNATIONAL EQUITY EAFE ALPHA EXTENSIION CIT - Refer Part C of Annexure E		0-4"		
22-Dec-2023 30-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,947)	(1,94

05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(417)	(417
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(61)	(61
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	107	107
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(720)	(720
44.4.0000	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	,	Ordinary	138	138
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	136	136
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(105)	(105
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	776	776
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(301)	(30:
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(240)	(24)
10 Aug 2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(25)	(25
		ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	11/0	Ordinary		
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	1,300	1,300
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(6)	(6
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	278	278
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(203)	(203
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	16	10
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E		,		
∠6-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(563)	(56)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	293	293
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	194	194
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	373	373
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(38)	(38
02-San-2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(20)	(20
		ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E				
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(8,015)	(8,015
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(62)	(62
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	71	7.
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	89	8
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(72)	(72
10.0-+ 2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	-16	Ordinary	296	296
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	290	290
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(2,700)	(2,700
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	3,326	3,326
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	36	36
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	85	85
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,678)	(2,678
		ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E				
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	85	8
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	25	2
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	2,098	2,094
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	64	6
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	237	237
02 Nay 2022	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(118)	(11)
		ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E				
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	209	209
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(206)	(20)
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	34	3
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	152	152
09-Nnu-2022	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	10	10
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E		,		
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(368)	(36)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	1,148	1,148
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(64)	(6
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,268)	(3,268
07.11 0000	S STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	10,103	10,10
U/-NOV-2024		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	iiya	,	10,103	10,10

28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(10,103)	(10,103)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(6,326)	(6,326)
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(304)	(304)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E	n/a	Ordinary	1,706	1,706
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND IP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL	n/a n/a	Ordinary	4,924	4,924
	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY	n/a	Ordinary	6,601	6,601
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	FUND IP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND IP - Refer Part C of Annexure E	n/a	Ordinary	(2,176)	(2,176)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E	n/a	Ordinary	2,176	2,176
,	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(4,179)	(4,179)
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL	n/a n/a	Ordinary	4,179	4,179
	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL	n/a	Ordinary	(104)	(104)
16-May-2022	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E	n/a	Ordinary	1,528	1,528
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(1,717)	(1,717)
,	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(2,233)	(2,233)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY	n/a	Ordinary	(2,120) 1,129	1,129
	STATE STREET BANK AND TRUST COMPANY	FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY	n/a	Ordinary	189	189
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	FUND IP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND IP - Refer Part C of Annexure E	n/a	Ordinary	(285)	(285)
13-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E	n/a	Ordinary	598	598
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(696)	(696)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY	n/a	Ordinary	592 404	592
	STATE STREET BANK AND TRUST COMPANY	FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL	n/a	Ordinary	(1,720)	(1,720)
	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY	n/a	Ordinary	42	42
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(861)	(861)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(7,024)	(7,024)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(13,065)	(13,065)
	STATE STREET BANK AND TRUST COMPANY 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 D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	110	110
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	66
06-Apr-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 D	n/a	Ordinary	(56)	(56)
	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 D	n/a	Ordinary	(2,525)	(2,525)
	STATE STREET BANK AND TRUST COMPANY 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 D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	(133)	(133)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2	2
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)	(64)
	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 D	n/a	Ordinary	(68)	(68)
	STATE STREET BANK AND TRUST COMPANY 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 D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	38	38
	STATE STREET BANK AND TRUST COMPANY	RECORD PARENCE OF SECURIORS TO SECURE A SECURITIES IDEATH FOR THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(37)	(37)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	86	86
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	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 D	n/a	Ordinary	(654)	(654)
	STATE STREET BANK AND TRUST COMPANY 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	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	52	52
03-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	93	93
04-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
	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 D	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY 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 D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	83 (44)	(44)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	28	28
11-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
	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 D	n/a	Ordinary	43	43
	STATE STREET BANK AND TRUST COMPANY 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 D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(51)	(51)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	571	571
19-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
	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 D	n/a	Ordinary	(17)	(17)
	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 D	n/a	Ordinary	(243)	(243)
	STATE STREET BANK AND TRUST COMPANY 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 D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	91	91
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,091	6,091
	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 D	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY 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	n/a n/a	Ordinary	(6,439)	(6,439)
53-Apr-2023	, I most com and	GROUP - Refer Part B of Annexure D	II/d	_ runnery	(2)	(2)

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1	1
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2)	(2)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2	2
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	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 D	n/a	Ordinary	(6)	(6)
	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 D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY 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 D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	(2)	(2)
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1	1
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	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 D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1 (44)	1 (44)
	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 D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	2.001	2,001
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(275)	(275)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	61	61
12-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA COUND THE BANK OF AMERICA	n/a	Ordinary	19	19
15-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	112	112
,	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 D	n/a	Ordinary	187	187
	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 D	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY 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 D	n/a	Ordinary	29	29
· ·	STATE STREET BANK AND TRUST COMPANY 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 D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	(70)	(70)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(110)	(110)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,032)	(2,032)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,651	1,651
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	183	183
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	260	260
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	192	192
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(548)	(548)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	148	(81)
		Refer Part B of Annexure D				240
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	63	63
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	63 777	63 777
		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -				
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-	n/a	Ordinary	777	777
05-Aug-2022 08-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D	n/a n/a	Ordinary Ordinary	777	777 (6)
05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Pat 10 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Pat 10 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Pat 10 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	777 (6)	777 (6) 13 58
05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	777 (6) 13 58 2 (23)	777 (6) 13 58 2 (23)
05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	777 (6) 13 58 2 (23)	777 (6) 13 58 2 (23)
05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	777 (6) 13 58 2 (23) (13) (25)	777 (6) 13 58 2 (23) (13) (25)
05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Ref	n/a	Ordinary	777 (6) 13 58 2 (23)	777 (6) 13 58 2 (23)
05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 11-Aug-2022 15-Aug-2022 16-Aug-2022 17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Reter Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	777 (6) 13 58 2 (23) (13) (25)	777 (6) 13 58 2 (23) (13) (25)
05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 11-Aug-2022 15-Aug-2022 16-Aug-2022 17-Aug-2022 18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	777 (6) 13 58 2 (23) (13) (25) (928)	777 (6) 13 58 2 (23) (13) (25) (928)
05-Aug-2022 08-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 15-Aug-2022 15-Aug-2022 16-Aug-2022 21-Aug-2022 22-Aug-2022 22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	777 (6) 13 58 2 (23) (13) (25) (928) 525 (3) (14)	777 (6) 13 58 2 (23) (13) (25) (928) 525 (3) (14)
05-Aug-2022 08-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 15-Aug-2022 16-Aug-2022 19-Aug-2022 22-Aug-2022 23-Aug-2022 23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Annexure D Refer	n/a	Ordinary	777 (6) 13 58 2 (23) (13) (25) (928) 525 (3) (14) 48 (782)	777 (6) 13 58 2 (23) (13) (25) (928) 525 (3) (14) 48
05-Aug-2022 08-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 15-Aug-2022 15-Aug-2022 16-Aug-2022 21-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-2022 24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	777 (6) 13 58 2 (23) (13) (25) (928) 525 (3) (14) 48 (782)	777 (6) 13 58 2 (23) (13) (25) (928) 525 (3) (14) 48 (782)
05-Aug-2022 08-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 15-Aug-2022 16-Aug-2022 21-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-2022 24-Aug-2022 25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Ref	n/a	Ordinary	777 (6) 13 58 2 (23) (13) (25) (928) 525 (3) (14) 48 (782)	777 (6) 13 58 2 (23) (13) (25) (928) 525 (3) (14) 48
05-Aug-2022 08-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 15-Aug-2022 17-Aug-2022 18-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return o	n/a	Ordinary	777 (6) 13 58 2 (23) (13) (25) (928) 525 (3) (14) 48 (782) 25	777 (6) 13 58 2 (23) (13) (25) (928) 525 (3) (14) 48 (782) 25
05-Aug-2022 08-Aug-2022 10-Aug-2022 11-Aug-2022 15-Aug-2022 16-Aug-2022 17-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 26-Aug-2022 29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan f	n/a	Ordinary	777 (6) 13 58 2 (23) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10)	777 (6) 13 58 2 (23) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10)
05-Aug-2022 08-Aug-2022 10-Aug-2022 11-Aug-2022 15-Aug-2022 16-Aug-2022 17-Aug-2022 22-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 26-Aug-2022 29-Aug-2022 30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	777 (6) 13 58 2 (23) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5)	777 (6) 13 58 2 (23) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5)
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05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 15-Aug-2022 16-Aug-2022 19-Aug-2022 22-Aug-2022 24-Aug-2022 25-Aug-2022 29-Aug-2022 30-Aug-2022 01-Sep-2022 01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of	n/a	Ordinary	777 (6) 13 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5) (28) 18 (1,344)	777 (6) (6) 13 58 2 (23) (13) (15) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5) (28) 18 (1,344) 1,332
05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 11-Aug-2022 11-Aug-2022 15-Aug-2022 16-Aug-2022 18-Aug-2022 22-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 20-Aug-2022 20-Au	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of	n/a	Ordinary	777 (6) 13 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) (15) 456 (5) (28) 18 (1,344) 1,332 8,418	777 (6) (6) 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5) (28) 18 (1,344) 1,332 8,418
05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 11-Aug-2022 11-Aug-2022 15-Aug-2022 16-Aug-2022 19-Aug-2022 22-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 29-Aug-2022 20-Aug-2022 28-E9-2022 01-Sep-2022 28-Feb-2023 01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of	n/a	Ordinary	777 (6) 13 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5) (28) 18 (1,344)	777 (6) (6) 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5) (28) 18 (1,344) 1,332 8,418
05-Aug-2022 08-Aug-2022 09-Aug-2022 11-Aug-2022 11-Aug-2022 11-Aug-2022 11-Aug-2022 11-Aug-2022 11-Aug-2022 12-Aug-2022 12-Aug-2022 22-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 01-Sep-2022 02-Sep-2022 03-Aug-2022 04-Aug-2023 04-Aug-2023 04-Aug-2023 05-Aug-2023 06-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CI	n/a	Ordinary	777 (6) 13 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5) (28) 18 (1,344) 1,332 8,418	777 (6) (6) 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5) (28) 18 (1,344) 1,332 8,418
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05-Aug-2022 08-Aug-2022 09-Aug-2022 110-Aug-2022 111-Aug-2022 115-Aug-2022 115-Aug-2022 116-Aug-2022 127-Aug-2022 128-Aug-2022 22-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 27-Aug-2022 28-Feb-2023 101-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Pa	n/a	Ordinary	777 (6) 13 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5) (28) 18 (1,344) 1,332 8,418 59 298	777 (6) (6) 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5) (28) 18 (1,344) 1,332 8,418 59 298
05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 11-Aug-2022 11-Aug-2022 15-Aug-2022 16-Aug-2022 17-Aug-2022 21-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 27-Aug-2022 28-Feb-2023 01-Mar-2023 01-Mar-2023 03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D R	n/a	Ordinary	777 (6) 13 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5) (28) 18 (1,344) 1,332 8,418 59 298 363 8,920	777 (6) (6) 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5) (28) 18 (1,344) 1,332 8,418 59 298 363 8,920
05-Aug-2022 05-Aug-2022 08-Aug-2022 10-Aug-2022 11-Aug-2022 11-Aug-2023 11-Au	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of	n/a	Ordinary	777 (6) 13 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (3) (28) 18 (1,344) 1,332 8,418 59 298 363 8,920 (20,000) (2,730) (9,721)	777 (6) (6) 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5) (28) 18 (1,344) 1,332 8,418 59 298 363 8,920 (20,000) (2,730)
05-Aug-2022 08-Aug-2022 08-Aug-2022 10-Aug-2022 11-Aug-2022 11-Aug-2022 11-Aug-2022 11-Aug-2022 11-Aug-2022 12-Aug-2022 12-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 26-Aug-2022 27-Aug-2022 28-Feb-2023 01-Mar-2023 02-Mar-2023 03-Mar-2023 13-Nov-2023 13-Nov-2023 20-Nov-2023 31-Mar-2022 05-Apr-2022 06-Apr-2022 06-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of	n/a	Ordinary	777 (6) 13 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (3) (28) 18 (1,344) 1,332 8,418 59 298 363 8,920 (20,000) (2,730) (9,721) (833)	777 (6) (6) 13 58 2 (23) (23) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5) (28) 18 (1,344) 1,332 8,418 59 298 363 8,920 (20,000) (2,730) (9,721) (833)
05-Aug-2022 08-Aug-2022 08-Aug-2022 10-Aug-2022 11-Aug-2022 11-Aug-2023 11-Au	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 o	n/a	Ordinary	777 (6) 13 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (3) (28) 18 (1,344) 1,332 8,418 59 298 363 8,920 (20,000) (2,730) (9,721)	777 (6) (6) 13 58 2 (23) (13) (13) (25) (928) 525 (3) (14) 48 (782) 25 (10) 456 (5) (28) 18 (1,344) 1,332 8,418 59 298 363 8,920 (20,000) (2,730)

11 Apr 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(464)	(464)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities don'to THE CREDIT SUISSE GROUP Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(1,787)	(1,787)
·	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(672)	(672)
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(291)	(291)
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE (ROUIP - Refer Part B of Annexure D	n/a	Ordinary	506	506
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(58)	(58)
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	140	140
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(272)	(272)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(436) 3,510	(436) 3,510
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a	Ordinary	3,510	3,510
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities don'to THE CREDIT SUISSE GROUP Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(377)	(377)
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(693)	(693)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(3,964)	(3,964)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	4,415	4,415
09-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	8,864	8,864
10-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,154)	(1,154)
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	910	910
12-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,192	11,192
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	506	506
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,657	2,657
.,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,251	1,251
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	934	934
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a	Ordinary	(12,840)	(12,840)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return or securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a n/a	Ordinary	(12,840)	(12,840)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(145)	(145)
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	 - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP 	n/a	Ordinary	(17,960)	(17,960)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	147	147
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,473	2,473
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	36	36
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	287	287
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	47,462	47,462
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,611)	(6,611)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,530)	(40,530)
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a	Ordinary	408	(11,719)
***************************************	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	(11,715)	41
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(9)	(9)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(2,108)	(2,108)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	1,000,000	1,000,000
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	240,000	240,000
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(90,000)	(90,000)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,000	15,000
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50,000)	(50,000)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	100,000	100,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	30,000	30,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	15,000	15,000
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from The MACQUARIE GROUP -	n/a	Ordinary	(255,000)	(255,000)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(60,000)	(60,000)
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	292,000	292,000
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	5,801	5,801
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	37,386	37,386
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	48	48
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(225)	(225)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(172)	(172)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	124	124
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(55)	(55)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(389)	(389)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a	Ordinary	(1,094)	(1,094)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(58)	(58)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(938)	(938)
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	85,000	85,000
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	 Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(351,000)	(351,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55,000)	(55,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(130,000)	(130,000)
13-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 D	n/a	Ordinary	350,000	350,000

15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	10,000	10,000
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(14,000)	(14,000)
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	109,000	109,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50,000)	(50,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(150,000)	(150,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(89,088)	(89,088)
_	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(10,900)	(10,900)
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	29,000	29,000
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,000)	(20,000)
10-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 D	n/a	Ordinary	90,000	90,000
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(160,000)	(160,000)
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(130,000)	(130,000)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(62,000)	(10,000)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(60,000)	(60,000)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(720,000)	(720,000)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	74,000	74,000
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 D	n/a	Ordinary	35,000	35,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100,000)	(100,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(222,000)	(222,000)
· ·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	310,000 (50,000)	310,000
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(19,000)	(19,000)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(12,000)	(12,000)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,000)	(2,000)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41,000)	(41,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,000)	(21,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	500,000	500,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(40,000)	(40,000)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(18,000)	(18,000)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(32,000)	(32,000)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53,016)	(53,016)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,000)	(15,000)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	650,000	650,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP.	n/a	Ordinary	(125,000)	(125,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	416,000	(20,000)
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	80,000	80,000
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(342,000)	(342,000)
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(35,000)	(35,000)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(742,984)	(742,984)
02 500 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(532,000)	(532,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	101,000	101,000
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	438,000	438,000
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(80,000)	(80,000)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	400,000	400,000
09-May-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(53,000)	(53,000)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	241,500	241,500
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	550,000	550,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(238,200)	(238,200)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	59,000	59,000
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(6,200)	(6,200)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,000)	(47,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,000)	(1,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(130,000)	(130,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D The form THE MACQUARIE GROUP	n/a	Ordinary	(497,000)	(497,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	115,137	115,137
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	374	374
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(578)	(578)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(117)	(117)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,399)	(1,399)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)	(100)
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfar of Hillion of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	(68,376)	(68,376)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(1,951)	(1,951)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(21)	(21)
	**	Refer Part B of Annexure D			[(/

Column C	07 4 2022	STATE STREET BANK AND TRUST COMPANY	Date of County o	-61	Ordinary	(120)	(120)
Company Comp				n/a			
Column C	_		Refer Part B of Annexure D				
Part	_		Refer Part B of Annexure D				
Company Comp	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D			(148)	(148)
No. 10 10 10 10 10 10 10 10	14-Aug-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary	(250)	(250)
The Section of Control of Contr	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary	116	116
The color of the	16-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(301)	(301
Line Company	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(312)	(312
14.4 10.0	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2)	(2)
20	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,264)	(1,264)
20-14-16-16-16-16-16-16-16-16-16-16-16-16-16-	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(358)	(358
The Age 1000	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(705)	(705
Decision of Control (Control	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	527	527
Security Company Com	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	511	511
March Marc	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	528	528
Marked Dec. Color	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	837	837
March 1975	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(54)	(54)
March Marc	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(87)	(87)
Change 150 1	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	109	109
Online Control Contr	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(55)	(55
Section Control Co	05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(22)	(22
Coloration Col	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	38,043	38,043
Description Control of the Control of Co	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	587	587
1-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	116	116
1.5 Sept 2001 CEST STREET RANK AND FULL CONTROL COMMON. The STREET RANK AND FULL COMMON. THE S	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	391	391
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	97	97
1-30 2000 1000	14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	199,854	199,854
1.5 1.5	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	139	139
149-90-90 SERT ENT MARK AND TRUE COMMON SERT COMMON	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(184)	(184
Section Continue	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(483)	(483
2.5 - 2.6 2.6	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(5,688)	(5,688
25-0-page Control STREET MAN ARE THE COMMON Control STREET MAN ARE THE CONTROL STREET M	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,720)	(3,720)
2-50-pc	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(473,201)	(473,201
Section Control Cont	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2,362	2,362
27-99-203 DATE STREET BANK AND TRUST COMMANY 100	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	107	107
23-06-2003 INSESTREET BANK AND TRUST COMMANY	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	427	427
Polytop 2000 STATE STATES AND AND TRUST COMPANY Seminar of according processing of the state of American Processing of the State of American Processing of State STATES AND AND TRUST COMPANY Seminar of according processing of the State of American Processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of according processing of State STATES AND AND TRUST COMPANY Seminar of a	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	219	219
COLUMN C	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(697)	(697
BOD-02-202 STAT STREET BANK AND TRUST COMMANY Reference	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	53	53
October Company Comp	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(450)	(450)
GO COL 2022 STATE STREET BANK AND TRUST COMPANY Nether bett of Announce O 10	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,440)	(1,440)
Go Concession STATE TENET ENAM AND TRUST COMPANY Software of State of securities to source as equations to some on the MACQUARE GROUP. Software of State of State STATE ENAM AND TRUST COMPANY Software of State STATE ENAM AND	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(56)	(56)
Control The Internal Control Trender of the description between a securities from the MACQUARE (ROUP) Page The Internal Control Page The Inter	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	574	574
10-00-2023 TATE STREET BANK AND TRUST COMPANY 11 11 11 12 13 13 13 13	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	79,922	79,922
11-0-2-2025 TATE STREET BANK AND TRUST COMPANY Seture of Securities provided to secure as sociations base to THE MACQUAREG GROUP 10, Differing (477)	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(11)	(11)
12-Q-12-2023 STATE STREET BANK AND TRUST COMPANY Refurm of securities provided to secure a securities loan to THE MACQUARE GROUP 13-Q-2023 STATE STREET BANK AND TRUST COMPANY Refurm of securities provided to secure a securities loan from THE MACQUARE GROUP 14-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Birth Announce D 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Birth Announce D 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Birth Announce D 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Birth Announce D 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Birth Announce D 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Birth Announce D 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Birth Announce D 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Birth Announce D 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Birth Announce D 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Refurm of securities provided to secure a securities loan from THE MACQUARE GROUP 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Refurm of securities provided to secure a securities loan from THE MACQUARE GROUP 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Refurm of securities provided to secure a securities loan from THE MACQUARE GROUP 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Refurm of securities provided to secure a securities loan from THE MACQUARE GROUP 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Refurm of securities to secure a securities loan from THE MACQUARE GROUP 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Birth Announce D 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Birth Announce D 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Birth Announce D 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Birth Announce D 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Birth Announce D 15-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Birth Announce D 15-Q-2023 STATE STREET BANK AND T	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(990)	(990
13-03-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes to secure a securities loan from THE MACQUARIE GROUP 13-03-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes to secure a securities loan from THE MACQUARIE GROUP 13-03-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes to secure a securities loan from THE MACQUARIE GROUP 13-03-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes to secure a securities loan from THE MACQUARIE GROUP 13-03-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes to secure a securities loan from THE MACQUARIE GROUP 13-03-03-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes provided to secure a securities loan from THE MACQUARIE GROUP 13-03-03-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes provided to secure a securities loan from THE MACQUARIE GROUP 13-03-03-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes provided to secure a securities loan from THE MACQUARIE GROUP 13-04-0223 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE MACQUARIE GROUP 13-04-0223 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE MACQUARIE GROUP 14-05-03-03-03-03-03-03-03-03-03-03-03-03-03-	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(477)	(477
16-0ct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accurate sour from THE MACQUARE GROUP n/a Ordinary 168,348 168,448 169,448 169,448 169,449	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,482)	(2,482)
17-OCX-2023 STATE STREET BANK AND TRUST COMPANY 18-346 18-0CX-2023 STATE STREET BANK AND TRUST COMPANY 18-346 19-OCX-2023 STATE STREET BANK AND TRUST COMPANY 18-347 18-0CX-2023 STATE STREET BANK AND TRUST COMPANY 18-0CX-20	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2	2
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Seturn of securities to secure as excurities loan from THE MACQUARE GROUP 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan from THE MACQUARE GROUP 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan from THE MACQUARE GROUP 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan from THE MACQUARE GROUP 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from THE MACQUARE GROUP 39-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from THE MACQUARE GROUP 39-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from THE MACQUARE GROUP 39-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from THE MACQUARE GROUP 39-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from THE MACQUARE GROUP 39-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP 39-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP 39-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP 39-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP 39-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP 39-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP 39-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP 39-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP 30-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE MACQUARE GROUP 30-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities pr	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	168,348	168,348
19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8 DE Annexus D 2-OCC-2023 STATE STREET BANK AND TRUST COMPANY Refer PR 8	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	55,212	55,212
20-01-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D Refusites provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexuse D Refusites To Securities To Secure a securities loan from THE MACQUARIE GROUP Refusite Refusites To Secure a securities loan from THE MACQUARIE GROUP Refusite Refusites To Secure a securities loan from THE MACQUARIE GROUP Refusite Refusites To Secure a securities loan from THE MACQUARIE GROUP Refusite Refusites To Secure a securities loan from THE MACQUARIE GROUP Refusite Refusites To Secure a securities loan from THE MACQUARIE GROUP Refusite Refusites To Secure a securities loan from THE MACQUARIE GROUP Refusite Refusites Refus	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,605)	(1,605)
23 Oct-2023 STATE STREET BANK AND TRUST COMPANY Select Part of Anneurue D Active Street Pank AND TRUST COMPANY Active Street Pank AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUABLE GROUP Active Street Pank AND TRUST COMPANY Active Office Active Street Pank AND TRUST COMPANY Active Office Active Street Pank AND TRUST COMPANY Active Office Off	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,537)	(3,537)
24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP / n/a Ordinary (192) (1	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	96,843	96,843
25-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexier D 26-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexier D 27-Oct 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Annexier D 30-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexier D 30-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexier D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Annexier D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Refer Part B of Annexier D 10-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Refer Part B of Annexier D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Refer Part B of Annexier D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Refer Part B of Annexier D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Annexier D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Annexier D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Annexier D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Refer Part B of Annexier D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Refer Part B of Annexier D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	579	579
26-Oct. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE MACQUARIE GROUP -Refer Part B of Announce D 30-Oct. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE MACQUARIE GROUP -Refer Part B of Announce D Return of securities provided to secure a securities ioan to THE MACQUARIE GROUP -Refer Part B of Announce D Return of securities provided to secure a securities ioan to THE MACQUARIE GROUP -Refer Part B of Announce D Return of securities provided to secure a securities ioan to THE MACQUARIE GROUP -Refer Part B of Announce D -Refer Part B of Ann	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(192)	(192
27-Qct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Announce D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Announce D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of An	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	4,034	4,034
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refur Part Bird Anneaure D 31-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refur Part Bird Anneaure D 31-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refur Part Bird Anneaure D 31-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refur Part Bird Anneaure D 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -Refur Part Bird Anneaure D 33-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Refur Part Bird Anneaure D 33-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Refur Part Bird Anneaure D 33-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -Refur Part Bird Anneaure D 33-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Refur Part Bird Anneaure D 33-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Nov-2023 STATE STREET	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	6,331	6,331
31-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer PAT 60 Annexure D 1-Nov 2023 STATE STREET BANK AND TRUST COMPANY Refer PAT 60 Annexure D 1-Nov 2023 STATE STREET BANK AND TRUST COMPANY Refer PAT 60 Annexure D 1-Refer PAT 60 Annex	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(5,657)	(5,657)
1-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP / Refer Part 8 of Annexure D / Return of securities provided to secure a securities loan to THE MACQUARIE GROUP / Refer Part 8 of Annexure D / Return of securities provided to secure a securities loan to THE MACQUARIE GROUP / Refer Part 8 of Annexure D / Return of securities provided to secure a securities loan from THE MACQUARIE GROUP / Refer Part 8 of Annexure D / Return of securities provided to secure a securities loan from THE MACQUARIE GROUP / Return of securities provided to secure a securities loan from THE MACQUARIE GROUP / Return of securities provided to secure a securities loan from THE MACQUARIE GROUP / Return of securities provided to secure a securities loan from THE MACQUARIE GROUP / Return of securities provided to secure a securities loan from THE MACQUARIE GROUP / Return of securities provided to secure a securities loan from THE MACQUARIE GROUP / Return of securities provided to secure a securities loan from THE MACQUARIE GROUP / Return of securities provided to secure a securities loan from THE MACQUARIE GROUP / Return of securities provided to secure a securities loan from THE MACQUARIE GROUP / Return of securities provided to secure a securities loan from THE MACQUARIE GROUP / Return of securities provided to secure a securities loan from THE MACQUARIE GROUP / Return of securities provided to secure a securities loan to THE MACQUARIE GROUP / Return of securities provided to secure a securities loan to THE MACQUARIE GROUP / Return of securities provided to secure a securities loan to THE MACQUARIE GROUP / Return of securities provided to secure a securities loan to THE MACQUARIE GROUP / Return of securities provided to secure a securities loan to THE MACQUARIE GROUP / Return of securities provided to secure a securities loan to THE MACQUARIE GROUP / Return of securities provided to secure a securities loan to THE MACQUARIE GROUP / Return of securities provided	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,444)	(3,444)
Octionary 2.202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (276,481) (276,481	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	36,567	36,567
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Refer Part B of Annexuse D -Refer			Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(276,481
Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (29) (29			Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a			33,744
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Annouse D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- -Refer Part B of Annouse D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annouse D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annouse D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annouse D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Return of securities provided to securities socure a securities loan for THE MACQUARIE GROUP- Return of securities provided to securities socure a securities loan for THE MACQUARIE GROUP- Return of securities provided to securities socure a securities loan for THE MACQUA			Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(29)
Refer Pat B of Anneuer D O9-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer Pat B of Anneuer D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 7/2 7/3 7/4 7/4 7/5 7/5 7/5 7/5 7/5 7/5 7/5 7/5 7/7 7/5 7/7 7/7			Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D				
Refer Pat B of Anneuer D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 7/a Ordinary 1,451 1,451			Refer Part B of Annexure D				(521,340)
Refer Pat 8 of Annewer D 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 7/a Ordinary 1,451 1,451 1,451			Refer Part B of Annexure D				(181,412
Refer Part B of Annexure D 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 1,451 1,451			Refer Part B of Annexure D				(184
			Refer Part B of Annexure D				
	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,451	1,451

15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	451	451
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities roan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	22,612	22,612
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(91,896)	(91,896
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	40,312	40,312
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	129,848	129,848
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(128,399)	(128,399
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	32	32
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	54	54
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(82)	(228,278
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	339,700	339,700
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	11,334	11,334
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(65,387)	(65,387)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77,458)	(77,458
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74)	(74
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,250)	(12,250
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,064)	(5,064)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	127,764	127,764
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66,558)	(66,558
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	104,086	104,086
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(348)	(348
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	93,498	93,498
03-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(853)	(853
04-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(52)	(52)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(10,393)	(10,393
06-May-2022	STATE STREET BANK AND TRUST COMPANY	AUST RALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	7,640	7,640
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(640)	(640
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	37,165	37,165
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(633)	(633
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,800)	(1,800)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(20,575)	(20,575
,	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	154	154
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(4,069)	(4,069
19-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3,535	3,535
20-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(75,035)	(75,035
23-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(783)	(783
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	540	540
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(28,064)	(28,064
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	147	147
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	(35)	(35
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	4	4
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(3)	(3)
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	50
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	50
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	3 (10)	3
=	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(78)	(78
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(9)	(9)
=	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(37)	(37
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	40	40
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Neter Part & OT Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
=	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(103)	(103
02-Sep-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 D	n/a	Ordinary	106	106
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(157)	(157
	STATE STREET RANK AND TOLICY COMMONNY	Transfer of title of securities to recure a securities loan from TUE CORDIT CURSOR	n/a	orumary	20	20
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP		Ordinary	(25)	195
31-Mar-2022 05-Apr-2022		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a n/a	Ordinary	(25)	(25)
31-Mar-2022 05-Apr-2022 06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a			

11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	2	2
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(5)	(5)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(1)	(1)
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(7)	(7)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	3	3
03-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,360	10,360
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,359)	(10,359)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a	Ordinary	7,771	7,771
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	159	159
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(2,550)	(2,550)
13-May-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(34)	(34)
16-May-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	380	380
	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	237	237
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(148)	(148)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	942	942
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D - Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(5,125)	(5,125)
· ·	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(208)	(208)
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	1,161	1,161
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	9	9
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	406	406
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a n/a	Ordinary	2,575 2,466	2,575 2,466
	2 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(5,142)	(5,142)
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(691)	(691
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(1,529)	(1,529)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
06-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 D	n/a	Ordinary	(163)	(163)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,253	2,253
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	306	306
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	27	27
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	46	46
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(102)	(102)
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(694)	(694)
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(328)	(328)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(738)	(738)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	229	229
-	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	4,939	4,939
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(23)	(23)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,017)	(1,017)
26-Jul-2023	S STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	175	175
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(581)	(581)
31-Jul-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(59) 815	(59) 815
01 4 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	815	815
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -			1,	
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	465	465
02-Aug-2023 03-Aug-2023		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary Ordinary	465	465
02-Aug-2023 03-Aug-2023 04-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuse D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- -Refer Part B of Anneuse Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- -Refer Part B of Anneuse D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP				
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	3	3
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3 93 196 65	3 93 196 65
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	93 196 65	3 93 196 65
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3 93 196 65 900	3 93 196 65 900
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	93 196 65	3 93 196 65

16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(278)	(278)
17-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(360)	(360)
18-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	71	71
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	356	356
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(117)	(117)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,124)	(1,124)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,024	1,024
-	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	937	937
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	2,084	2,084
	S STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	99	99
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	4	4
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(23)	(23)
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	323	323
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	162	162
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(254)	(254)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	58	58
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	332	332
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	360	360
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(276)	(276)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	48	48
•	S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	58 (348)	58
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(348)	206
	S STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	875	875
	S STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(318)	(318)
21-Sep-2023	S STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,164)	(1,164)
22-Sep-2023	S STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(599)	(599)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(8,087)	(8,087)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,329	2,329
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	122	122
	S STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(28)	(28)
	S STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,945)	(1,945)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(6)	(6)
10-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2	2
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	232	232
12-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	 - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(470)	(470)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(288)	(288)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	75	75
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP.	n/a	Ordinary	(57)	(57)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(46)	(46)
	S STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3	3
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1	1
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	4	4
09-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	 Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(2)	(2)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	19	19
		- Refer Part B of Annexure D		-		6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	
16-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3 (11)
16-Nov-2023 17-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D - Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part 8 of Annexure D	n/a n/a		3 (11)	(11)
16-Nov-2023 17-Nov-2023 20-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	3	
16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a n/a	Ordinary Ordinary Ordinary	(11)	(11)
16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(11) (4)	(11) (4) 2 1,187
16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(11) (4) 2 1,187	(11) (4) 2 1,187
16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Ities of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3 (11) (4) 2 2 1,187 (62)	(11) (4) 2 1,187 (62)
16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3 (11) (4) 2 1,187 (62)	(11) (4) 2 1,187 (62)
16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure and the macquaries loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11) (4) 2 1,187 (62) 21 9 33	(11) (4) 2 1,187 (62) 21 9 33
15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023 22-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure as securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure as securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure as securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure as securities loan from THE MACQUARIE GROUP Transfer Of title of securities to securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(11) (4) (2) (62) (62) (1) (9) (3) (3) (3) (3)	(11) (4) 2 1,187 (62) 21 9 33 330 31
15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 27-Nov-2023 28-Nov-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Ititle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11) (4) 2 1,187 (62) 21 9 33	(11) (4) 2 1,187 (62) 21 9 33

02-lan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	39	39
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a	Ordinary	(585)	(585)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(968)	(968)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	4,114	4,114
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	132	132
05-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(217)	(217)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTO - Refer Part B of Annexure D	n/a	Ordinary	607	607
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	321	321
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,639	1,639
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	210 854	210 854
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(491)	(491)
16-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(94)	(94)
17-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	46	46
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(118)	(118)
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	400	400
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(5,580)	(5,580)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(1,365)	(1,365)
,	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	10	10
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(119)	(119)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110)	(110)
	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 D	n/a	Ordinary	(66)	(66)
	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 D	n/a	Ordinary	56	56
	STATE STREET BANK AND TRUST COMPANY 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 D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	2,525	2,525
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(34)	(34)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2)	(2)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	64	64
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	68	68
	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 D	n/a	Ordinary	(38)	(38)
	STATE STREET BANK AND TRUST COMPANY 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 D	n/a	Ordinary	(39)	(39)
, ,	STATE STREET BANK AND TRUST COMPANY 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 D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	37	37 (86)
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	8	8
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	654	654
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
29-Apr-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 D	n/a	Ordinary	124	124
·	STATE STREET BANK AND TRUST COMPANY 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 D	n/a	Ordinary	(52)	(52)
·	STATE STREET BANK AND TRUST COMPANY 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 D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(93)	(93)
•	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	12	12
06-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(83)	(83)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	44	44
	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 D	n/a	Ordinary	(28)	(28)
	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 D	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY 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 D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	23 (43)	23 (43)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	51	51
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	68	68
18-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(571)	(571)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	34	34
	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 D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY 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 D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	243	243
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(5,945)	(5,945)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	4,418	4,418
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,439	6,439
	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 D	n/a	Ordinary	2	2
	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 D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	2 (2)	(2)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	4	4
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1	1
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
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20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2)	(2)
21-Apr-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2	2
24-Apr-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2)	(2)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
·	S 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 D	n/a	Ordinary	(3)	(3)
·	S 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 D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	(1)	1
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	44	44
09-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,001)	(2,001)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	275	275
	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 D	n/a	Ordinary	(61)	(61)
	S 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 D	n/a	Ordinary	(19)	(19)
	S 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 D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(112)	(112)
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	13	13
18-May-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(29)	(29)
19-May-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	70	70
22-May-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
	S 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 D	n/a	Ordinary	110	110
	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 D	n/a	Ordinary	(8,968)	(8,968)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,500	7,500
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(2,500)	(2,500)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CHIGNOUP GROUP -	n/a	Ordinary	(1,031)	(1,031)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(260)	(260)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(192)	(192)
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	548	548
01-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 D	n/a	Ordinary	81	81
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(296)	(296)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(64)	(64)
	2 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(743)	(743)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(5)	(5)
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(84)	(84)
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
_	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	879	(2.575)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	24	24
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(60)	(60)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	860	860
24-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 D	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	47	47
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(496)	(496)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	9 23	9 23
_	2 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(4)	(4)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,446	1,446
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,438)	(1,438)
28-Feb-2023	S STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,739	6,739
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(298)	(298)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(363)	(363)
	2 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	2,710	2,710
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(10,254)	(10,254)
l .	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	831	831
06-Apr-2022		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP				
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	660	660
07-Apr-2022 08-Apr-2022 11-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D	n/a	Ordinary	462	462
07-Apr-2022 08-Apr-2022 11-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of the Securities of the Securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of the Securities of the Securities Securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of the Securities	n/a	Ordinary	462 1,792	462 1,792
07-Apr-2022 08-Apr-2022 11-Apr-2022 12-Apr-2022 13-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	462	462
07-Apr-2022 08-Apr-2022 11-Apr-2022 12-Apr-2022 13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	462 1,792 666	462 1,792 666
07-Apr-2022 08-Apr-2022 11-Apr-2022 12-Apr-2022 13-Apr-2022 14-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,792 666 288	462 1,792 666 288

21 Apr 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of counties to course a counties less from THE CREDIT CHICCE	2/3	Ordinary	78	78
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a	Ordinary	(140)	(140)
· ·	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	31	31
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	272	272
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D D	n/a	Ordinary	437	437
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,504)	(3,504)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	378	378
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	695	695
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	(6,396)	(6,396)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	I ransier of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a n/a	Ordinary	5,944 15,365	5,944 15,365
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	1,465	1,465
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(1,069)	(1,069)
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(8,642)	(8,642)
13-May-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(472)	(472
16-May-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(3,037)	(3,037)
17-May-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexure D 	n/a	Ordinary	(1,489)	(1,489)
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(786)	(786
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,192)	(1,192)
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,035)	(8,035)
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(373)	(373
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	404	404
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,201)	(11,201)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D - Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(155)	(155
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a	Ordinary	(2,879)	(2,879)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE CREDIT SUISSE GROUP RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE CREDIT SUISSE GROUP RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE CREDIT SUISSE GROUP	n/a n/a	Ordinary	(320)	(320
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	2,963	2,963
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	4,145	4,145
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(6,226)	(6,226)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	283	283
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,854)	(2,854)
05-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 D	n/a	Ordinary	11	11
06-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 D	n/a	Ordinary	172	172
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(892)	(892
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,946	16,946
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,308	2,308
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(75)	160
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	126	126
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(22)	(22
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	749	749
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(245)	(245
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	371	371
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,168)	(9,168)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	111	111
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(203)	(203
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,175)	(2,175
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	82 643	643
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	403	403
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	93	93
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,980	1,980
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	159	159
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	2,561	2,561
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(177)	(177
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,486	1,486
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D - Refer Part B of Annexure D	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	740	740
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D - Return of requirities required to secure a securities loan to THE MACQUARIE GROUP.	n/a	Ordinary	503	503
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(1,058)	(1,058
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	494	494
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(416)	(416
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	579	579
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	672	672
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Boff Part B of Annexure D	n/a	Ordinary	(69)	(69)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	909	909
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	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	475	475
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,829	1,829
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,551)	(1,551)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,448)	(1,448)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,088	4,088
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(626)	(626)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)	(45)
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	83	83
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(86)	(86)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(140)	(140)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	211	211
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(645)	(645)
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(447)	(447)
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(361)	(361)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115)	(115)
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(145)	(145)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	88	88
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	208	208
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Tempers of Hills of Security to Copyright Copyrights Copyright Copyrights Copyright Copyrights Copyright Copyrights Copyright Copyright Copyright Copyright Copy	n/a	Ordinary	(391)	(391)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	238	238
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(32)	(32)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	5,725	5,725
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(101)	(101)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(422)	(422)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(207)	(207)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,132)	(2,132)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60)	(60)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	328	328
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,083	2,083
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	84	84
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	1,371	1,371
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	758	758
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	947	947
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(7,459)	(7,459)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,166)	(7,166)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(212)	(212)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(295)
					(295)	, ,
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	237	237
24.0 -+ 2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	237	237 14,157
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	237 14,157 (579)	237 14,157 (579)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure O	n/a n/a n/a	Ordinary	237	237 14,157 (579)
25-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D - Refer B of Annexure D	n/a n/a	Ordinary	237 14,157 (579)	237 14,157 (579)
25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D - Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	237 14,157 (579) 192 (4,128)	237 14,157 (579) 192 (4,128)
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	237 14,157 (579) 192 (4,128)	237 14,157 (579) 192 (4,128)
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP . Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP . Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP . Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP . Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP . Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP . Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP . Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	237 14,157 (579) 192 (4,128) 18,094	14,157 (579) 192 (4,128) 18,094 (14,585)
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Lefer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP After Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP After Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP After Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan for THE MACQUARIE GROUP Return of securities provided to secure a securities loan for THE MACQUARIE GROUP Return of securities provided to secure a securities loan for THE MACQUARIE GROUP Return of securities provided to secure a securities loan for THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided t	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585)	14,157 (579) 192 (4,128) 18,094 (14,585)
25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	I Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Jefer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP After Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP After Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP After Part B of Annexure D Transfer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP After Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan for THE MACQUARIE GROUP Return of securities provided to secure a securities loan for THE MACQUARIE GROUP Return of securities provided to secure a securities loan for THE MACQUARIE GROUP Return of securities provided to secure a securities loan for THE MACQUARIE GROUP Return of Annexure D Return of Return of Annexure D Return of Annexure D Return of Annexure D Return of Annexure D Return of Return of Return of Return of Retu	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253	14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320)
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer O title of Securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer O title of Securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer O title of Securities to secure a Securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer O title of Securities to secure a Securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer O title of Securities to secure a Securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253	14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	I Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Infere Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Infere Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan for THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Return of securities to secure a securities loan from THE MACQUARIE GROUP -Return of securities to secure a securities loan from THE MACQUARIE GROUP -Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Return of securities provided to secure as securities loan from THE MACQUARIE GROUP -Return of securities provided to secure as securities loan from THE MACQUARIE GROUP -Return of securities provided to secure as securities loan from THE MACQUARIE GROUP	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29	14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 05-Nov-2023 07-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	I Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Interest B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE MACQUARIE GROUP Interest Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Aleter Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP Aleter Part B of Annexure D Transfer Of title of securities to secure a securities loan for THE MACQUARIE GROUP Aleter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Aleter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Return of Securities provided to secure as securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure as securities loan from THE MACQUARIE GROUP	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363)	14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	I Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP After Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP After Part B of Annexure D Transfer of title of securine to secure a securities loan from THE MACQUARIE GROUP After Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP After Part B of Annexure D Return of securities provided to secure a securities loan form THE MACQUARIE GROUP After Part B of Annexure D Return of securities provided to secure a securities loan form THE MACQUARIE GROUP After Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP After Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP After Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP After Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Transfer Part B of Annexure D Transfer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP -Return of securities to secure a securities loan from THE MACQUARIE GROUP -Return of securities to secure a securities loan from THE MACQUARIE GROUP -Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Return of securities to secure a securities loan from THE MACQUARIE GROUP -Return of securities provided to secure as securities loan to THE MACQUARIE GROUP -Return of securities provided to secure as securities loan to THE MACQUARIE GROUP -Return of securities provided to secure as securities loan to THE MACQUARIE GR	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29	14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286)
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 05-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286)	14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 05-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title soccurities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title soccurities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title soccuri	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286)	14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286)
25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 05-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a s	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286) 169 (2,540)	237 14,157 (579) 192 (4,128) 18,094 (14,581) (366) (320) 253 29 (363) 136 (286) 169 (2,540)
25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 05-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Refer Part B of Anne	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286) 169 (2,540) (1,470)	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286) 169 (2,540)
25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 05-Nov-2023 07-Nov-2023 08-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	I Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Ageir Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan form THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan form THE MACQUARIE GROUP Return of securities provided to secure a securities loan form THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MA	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (30,511) (366) (320) 253 29 (363) 136 (286) 169 (2,540) (1,470)	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286) 169 (2,540) (1,470)
25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 05-Nov-2023 07-Nov-2023 08-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a sec	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (310,511) (366) (320) 253 29 (363) 136 (286) 169 (2,540) (1,470) (457)	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286) (2,540) (1,470) (457) (215)
25-Oct-2028 26-Oct-2028 27-Oct-2028 30-Oct-2028 31-Oct-2028 01-Nov-2028 02-Nov-2028 06-Nov-2028 09-Nov-2028 11-Nov-2028 11-Nov-2028 15-Nov-2028 16-Nov-2028 17-Nov-2028 17-Nov-2028 17-Nov-2028 17-Nov-2028 17-Nov-2028	STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secu	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286) (1,470) (457) (215) (493) (308)	237 14,157 (579) 192 (4,128) (18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286) (2,540) (1,470) (457) (215)
25-Oct-2028 26-Oct-2028 27-Oct-2028 30-Oct-2028 31-Oct-2028 01-Nov-2028 02-Nov-2028 06-Nov-2028 09-Nov-2028 11-Nov-2028	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	I helier Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan form THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286) (1,470) (457) (215) (493) (308) 150 (3,387)	237 14,157 (579) 192 (4,128) (18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286) (2,540) (1,470) (457) (215) (493) (308) 150 (3,387)
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 15-Nov-2023 15-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to se	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (310,511) (366) (320) 253 29 (363) 136 (286) (1,470) (4,470) (4,57) (215) (493) (308) 150 (3,387)	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286) (2,540) (1,470) (457) (215) (493) (308) 150 (3,387)
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 12-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secu	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286) 169 (2,540) (1,470) (457) (215) (493) (308) 150 (3,387)	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286) (2,540) (1,470) (457) (215) (493) (308) 150 (3,387)
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 12-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a sec	n/a	Ordinary	237 14,157 (579) 192 (4,128) 18,094 (14,585) (310,511) (366) (320) 253 29 (363) 136 (286) (1,470) (4,470) (4,57) (215) (493) (308) 150 (3,387)	237 14,157 (579) 192 (4,128) 18,094 (14,585) (10,511) (366) (320) 253 29 (363) 136 (286) (2,540) (1,470) (457) (457) (493) (308) (3,387)

22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	16,414	16,414
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	356	356
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(20)	(20)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	75	75
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	212	212
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,350)	(1,350)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,666)	(6,666)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	1,584	1,584
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(48)	(48)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	354	354
02-May-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	22,388	22,388
03-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	710	710
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(80)	(80)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	10,610	10,610
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(8,248)	(8,248)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	319 (3,805)	(3,805)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	423	423
12-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	946	946
13-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,934)	(1,934)
16-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(269)	(269)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(200)	(200)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	4,186	4,186
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(3,935)	(3,935)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	(16,385)	(16,385)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	2,148	2,148
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(6,936)	(6,936)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(207)	(207)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129)	(129)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	5,071	5,071
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to securie a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,868	3,868
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,567	2,567
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	101	101
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,960)	(4,960)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	772	772
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,169	2,169
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(487)	(487)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	19,311	19,311
24 1107 2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,381)	(13,381)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,927)	(10,927)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,152	7,152
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,390	1,390
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(403)	(403)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,769)	(4,769)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(641)	(641)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,142)	(1,142)
		Part B of Annexure D		Ordinary	666	666
20-160-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		1	(8)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	
01-Mar-2023		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			10,905	10,905
01-Mar-2023 02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a	Ordinary		
01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	10,905 19,362 (20,005)	10,905 19,362 (20,005)
01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	10,905 19,362 (20,005) (1,118)	10,905 19,362 (20,005) (1,118)
01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexive D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,905 19,362 (20,005) (1,118) 8,387	10,905 19,362 (20,005) (1,118) 8,387
01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annexive D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	10,905 19,362 (20,005) (1,118) 8,387 4,327	10,905 19,362 (20,005) (1,118) 8,387 4,327
01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,905 19,362 (20,005) (1,118) 8,387	10,905 19,362 (20,005) (1,118) 8,387
01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 09-Mar-2023 10-Mar-2023 11-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuru B Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru B Transfer of title of securities rovided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuru D	n/a	Ordinary	10,905 19,362 (20,005) (1,118) 8,387 4,327 (2,204)	10,905 19,362 (20,005) (1,118) 8,387 4,327 (2,204)
01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 11-Mar-2023 14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities rounded to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	10,905 19,362 (20,005) (1,118) 8,387 4,327 (2,204)	10,905 19,362 (20,005) (1,118) 8,387 4,327 (2,204)
01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 10-Mar-2023 11-Mar-2023 14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD. Return of securities to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD.	n/a	Ordinary	10,905 19,362 (20,005) (1,118) 8,387 4,327 (2,204) (1,444) (16,840)	10,905 19,362 (20,005) (1,118) 8,387 4,327 (2,204) (1,444)
01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 10-Mar-2023 11-Mar-2023 15-Mar-2023 16-Mar-2023 17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews PD.	n/a	Ordinary	10,905 19,362 (20,005) (1,118) 8,387 4,327 (2,204) (1,444) (16,840) 1,733 859 2,301	10,905 19,362 (20,005) (1,118) 8,387 4,327 (2,204) (1,444) (16,840) 1,733 859 2,301
01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 08-Mar-2023 10-Mar-2023 11-Mar-2023 15-Mar-2023 16-Mar-2023 17-Mar-2023 17-Mar-2023 17-Mar-2023 17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	10,905 19,362 (20,005) (1,118) 8,387 4,327 (2,204) (1,444) (16,840) 1,733 859 2,301 21,059	10,905 19,362 (20,005) (1,118) 8,387 4,327 (2,204) (1,444) (16,840) 1,733 859 2,301 21,059
01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 08-Mar-2023 10-Mar-2023 11-Mar-2023 15-Mar-2023 16-Mar-2023 17-Mar-2023 17-Mar-2023 20-Mar-2023 20-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annews P D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews P D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annews P D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annews P D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews P D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews P D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews P D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annews P D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews P D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews P D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews P D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews P D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews P D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annews P D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annews P D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annews P D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annews P D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annews P D	n/a	Ordinary	10,905 19,362 (20,005) (1,118) 8,387 4,327 (2,204) (1,444) (16,840) 1,733 859 2,301 21,059 (1,927)	10,905 19,362 (20,005) (1,118) 8,387 4,327 (2,204) (1,444) (16,840) 1,733 859 2,301 21,059 (1,927)
01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 12-Mar-2023 12-Mar-2023 12-Mar-2023 12-Mar-2023 12-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Prants of Annexus D Return of Securities to secure a securities loan from THE ING GROUP - Refer Parts of Annexus D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Interest of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annexus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annexus D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part of Annexus D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part of Annexus D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part of Annexus D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part of Annexus D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part of Annexus D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part of Annexus D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part of Annexus D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part of Annexus D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part of Annexus D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part of Annexus D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part of Annexus D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part of Annexus D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part of Annexus D	n/a	Ordinary	10,905 19,362 (20,005) (1,118) 8,387 4,327 (2,204) (1,444) (16,840) 1,733 859 2,301 21,059	10,905 19,362 (20,005) (1,118) 8,387 4,327 (2,204) (1,444) (16,840) 1,733 859 2,301 21,059

24 Mar 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	2/3	Ordinary	2,325	2,325
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(17,621)	(17,621)
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,007	16,007
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,777)	(1,777)
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	610	610
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	577	577
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,615)	(1,615)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,164	1,164
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,293	2,293
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,175)	(6,175)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,196	20,196
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,345)	(21,345)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,745	25,745
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	374	374
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(367)	(367)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,464)	(19,464)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	561	561
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	229	229
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	167	167
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	186	186
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	383	383
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(110)	(110)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	69	69
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(919)	(919
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(126)	(126)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(269)	(269)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	121	121
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	69	69
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,559	1,559
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	95	95
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(80)	(80)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,379)	(14,379)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(433)	(433)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,541	27,541
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,694)	(1,694)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,696	40,696
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(68,183)	(68,183)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32,475	32,475
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	883	883
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8)	(8)
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(22)	(22)
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(25)	(25)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(786)	(786)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(42)	(42)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(293)	(293
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(182)	(182
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D.	n/a	Ordinary	1	1
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,008	3,008
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,574)	(2,574)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130	130
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	698	698
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60,591	60,591
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37,391	37,391
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,435	2,435
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,863	2,863
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46,707)	(46,707
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,534)	(11,534)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,464)	(2,464)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	58,855	58,855
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(99,165)	(99,165
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	13,745	13,745
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,078	6,078
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	444	444
		GROUP - Refer Part B of Annexure D			1	

March 100 10	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE	n/a	Ordinary	(515)	(515)
A			GROUP - Refer Part B of Annexure D				874
Part	26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(6,880)	(6,880)
1. 1.	02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,186	3,186
Column C	05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,267)	(1,267)
Company Comp			GROUP - Refer Part B of Annexure D				9,592
March Marc			GROUP - Refer Part B of Annexure D				(9,425)
Company Comp			GROUP - Refer Part B of Annexure D				(233)
Security Company Com			GROUP - Refer Part B of Annexure D			, ,	(14,831)
March and Controller and an other controller and an other controller and antibodies 0,0 0,00% 1,0	15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(257)	(257)
An in the content of the content o	16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51	51
The content of the	19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
Part			GROUP - Refer Part B of Annexure D				4,713
April Company Compan			GROUP - Refer Part B of Annexure D				94,584
April Company Compan			GROUP - Refer Part B of Annexure D				(3,220)
An in the content of the content o	26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,819	2,819
20-20-20 Control Mark and Desir Control	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	(9,620)	(9,620)
3-9-90 19-	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	(829)	(829)
General Conference Conferen			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	365,281	365,281
Group			GROUP - Refer Part B of Annexure D			· ·	92,512
Section Control Cont			GROUP - Refer Part B of Annexure D				(241,213) 106,897
Column C			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(44,060)
Column	06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(34,731)	(34,731)
200-2002 CASS STREET SAME OF CONTROL COMMENT CASS STREET SAME OF CONTROL	07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	94,286	94,286
11-00-225 POST STREET SAME AND TOUT COMMENT 12-00-225 POST STREET	10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44,015	44,015
March 1985			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			26,819
SECURITY			GROUP - Refer Part B of Annexure D				(190,484)
MOCE-SIDE DISCUSSION CONTROL			GROUP - Refer Part B of Annexure D				(126,174)
17-06-200 200-00-00-00-00-00-00-00-00-00-00-00-00-			GROUP - Refer Part B of Annexure D			, i	4,594
28-0-2-222 TABLE TIMET BOAK AND TRUST COMPANY 16,000 16,00			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			, i	(8,159)
General Company Compan	28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39,650)	(39,650)
Company Comp	04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41,057)	(41,057)
150-02-20 TATE STREET BANK AND TRUST COMMAN 160-05	07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,611)	(9,611)
15-00-2202 STATE STREET BANK AND TRUST COMMANY Transfer of date of accounts to source as executes bow from THE SOCRET GREAMAL 10 Onthony 1,135			GROUP - Refer Part B of Annexure D				(9,238)
19-Dec 2002 STATE STREET BANK AND TRUST COMMANY Continued to receive the source as securities board from THE SOCIET GARMALE P. D.			GROUP - Refer Part B of Annexure D			, .	65,254
COLUMN THE THE ADMINISTRY COMMANY THE STATE OF ADMINISTRY COMMANY			GROUP - Refer Part B of Annexure D				39,533 13,156
23-00-2022 CART STREET BANK AND TRUST COMPANY (0,000). Hearth and an internal company (0,000). Hearth and a channel to (0,000)			GROUP - Refer Part B of Annexure D				11,230
22 0-0-0322 TATE STREET BANK AND TRUST COMPANY 1972	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,329)	(5,329)
2-10-0-202 STATE STREET BANK AND TRUST COMPANY 10000-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	73	73
CROUNT - Refer Part & Affancesian D CROUNT - Refer Part & Affances			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,264	9,264
GROUP, Refer that of Annexisses GROU			GROUP - Refer Part B of Annexure D				187
2-P Dec. 2022 STATE STREET BANK AND TRUST COMPANY Settler BANK AND TRUST COMPANY SETTLE BANK AND TRUST COMPA			GROUP - Refer Part B of Annexure D				81,925
GROUP- Refer Part B of Annexum D GROUP- Refer P			GROUP - Refer Part B of Annexure D				(79,339)
C-3-38-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/s Ordinary (3,2167) (32, 167) (32, 167) (32, 167) (32, 167) (33, 167) (34, 167)			GROUP - Refer Part B of Annexure D				13,666
O3-Jan-2022 STATE STREET BANK AND TRUST COMPANY ORGANIC Price For Part & of Annexum Potentials provided to secure a securities loan from THE SOCIET GENERALE O4-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY OF STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so to secure a securities loan to THE SOCIET GENERALE O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so to secure a securities loan to THE SOCIET GENERALE O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities lo	02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,232)	(1,232)
O-3-an-2022 STATE STREET BANK AND TRUST COMPANY Trunsfer of titler of securities to secure a securities ison from THE SOCIETE GENERALE 0/a Ordinary (8,036) (8,146) (8,046) (8,146) (8,046) (8,146) (8,046) (8,146)	03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32,167)	(32,167)
Gian-2022 STATES TREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (5.56)			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		· ·	12,911
GROUP - Refer Part & of Annexure D GROUP - Refer Part & Soft Annexure D GROUP - Refer Part			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(8,036)
GROUP - Refer Part B of Annexuse D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 14-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D Return of securities p			GROUP - Refer Part B of Annexure D				(5,566)
GROUP - Refer Part B of Annexure D 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to securities con the THE SOCIETE GENERALE AD Ordinary 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE AD Ordinary 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE AD Ordinary 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE ADOUGH - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D				(6,730)
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Shows a securities to secure a securities control THE SOCIETE GENERALE n/a Ordinary 3,873 3,3 3,3 3,3 3,3 3,3 3,3 3,3 3,3 3,3 3			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				28,979
13-Jan-2023 STATE STREET BANK AND TRUST COMPANY SOUP- Refer Part B of Annexure D 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Isoan from THE SOCIETE GENERALE (BOUP- Refer Part B of Annexure D 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Isoan to THE SOCIETE GENERALE (BOUP- Refer Part B of Annexure D 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Isoan to THE SOCIETE GENERALE (BOUP- Refer Part B of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Isoan to THE SOCIETE GENERALE (BOUP- Refer Part B of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Isoan to THE SOCIETE GENERALE (BOUP- Refer Part B of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Isoan from THE SOCIETE GENERALE (BOUP- Refer Part B of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Isoan from THE SOCIETE GENERALE (BOUP- Refer Part B of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Isoan from THE SOCIETE GENERALE (BOUP- Refer Part B of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Isoan from THE SOCIETE GENERALE (BOUP- Refer Part B of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities Isoan from THE SOCIETE GENERALE (BOUP- Refer Part B of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities Isoan from THE SOCIETE GENERALE (BOUP- Refer Part B of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities Isoan from THE SOCIETE GENERALE (BOUP- Refer Part B of Ann	12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,873	3,873
16-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D (AL) 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D (BOUP - Refer Part B	13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,048	10,048
GROUP - Refer Part B of Annexure D 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES TO SECURITIES			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(1,060)
GROUP - Refer Part B of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (30,00) - Refer Part B of Annexure D 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY (10,488) (10			GROUP - Refer Part B of Annexure D				(14,075)
GROUP - Refer Part B of Annexure D 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities to a securities loan from THE SOCIETE GENERALE 7/8 1/8 1/8 1/8 1/8 1/8 1/8 1/8			GROUP - Refer Part B of Annexure D				(1,609)
GROUP - Refer Part B of Annexume D 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tulle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexume D 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexume D Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexume D Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (22,105) 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tule of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 11,635 11, GROUP - Refer Part B of Annexume D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 11,635 11, GROUP - Refer Part B of Annexume D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (19,357) (19,357)			GROUP - Refer Part B of Annexure D				3,093
GROUP - Refer Part B of Annexure D 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7s) Ordinary (39,217) (39			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				19,236
25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Return of securities provided to secure a secur	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39,217)	(39,217)
26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 11,635 11,	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,105)	(22,105)
27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (19,357) (19,357) (19,357)			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		,	11,635
			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(19,357)
30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a GROUP - Refer Part B of Annexure D	30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,508)	(32,508)

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,105	3,105
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40,328	40,328
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,075)	(18,075)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	88,129	88,129
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87,221)	(87,221)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,518)	(14,518)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,456	4,456
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,914)	1,914)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47,606	47,606
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40,710)	(40,710)
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(71,570)	(71,570)
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,598	5,598
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,107)	(19,107)
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	740	740
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(209)	(209)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,253	14,253
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	70,876	70,876
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41,340	41,340
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,738)	(8,738)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,833)	(4,833)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD THE SOCIETY GENERALE COUNTY	n/a	Ordinary	25,018	25,018
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B - Refer Part B - Research - Research - Research - Research - Research - Research	n/a	Ordinary	(1,839)	(1,839)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108,248)	(108,248)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,315	5,315
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	559	559
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,711	6,711
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,626)	(1,626)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,288)	(1,288)
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(745)	(745)
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,278	26,278
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,567)	(5,567)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,961)	(13,961)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,826)	(5,826)
		GROUP - Refer Part B of Annexure D				
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,613	15,613
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,898	11,898
18-Apr-2023 19-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneaure D	n/a	Ordinary	11,898	11,898 (13,176)
18-Apr-2023 19-Apr-2023 20-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D	n/a n/a	Ordinary Ordinary Ordinary	11,898 (13,176) (15,513)	11,898 (13,176) (15,513)
18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 64 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure as	n/a	Ordinary	11,898	11,898 (13,176)
18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	11,898 (13,176) (15,513) 808	11,898 (13,176) (15,513) 808
18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,898 (13,176) (15,513) 808 (3,880)	11,898 (13,176) (15,513) 808 (3,880)
18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,898 (13,176) (15,513) 808 (3,880)	11,898 (13,176) (15,513) 808 (3,880)
18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336)	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336)
18-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C.	n/a	Ordinary	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553)	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553)
18-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108)	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108)
18-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P.	n/a	Ordinary	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108)	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108)
18-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 20-May-2023 01-May-2023 03-May-2023 03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a	n/a	Ordinary	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108)	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108)
18-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Befer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of securities to	n/a	Ordinary	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108) 146 (1,166)	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108)
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18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 20-May-2023 30-Aug-2023 31-Aug-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 20-Oct-2023 01-Oct-2023 04-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfe	n/a	Ordinary	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108) 146 (1,166) 189 5,262 37,152 (11,936) (3,411) 14,153 12,536 19,813 (26,284) (7)	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108) 146 (1,166) 189 5,262 37,152 (11,936) (3,411) 14,153 12,536 19,813 (26,284) (7)
18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 20-May-2023 30-Aug-2023 31-Aug-2023 22-Sep-2023 24-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 20-Oct-2023 01-Oct-2023 05-Oct-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfe	n/a	Ordinary	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108) 146 (1,166) 189 5,262 37,152 (11,936) (3,411) 14,153 12,536 19,813 (26,284) (7) 4	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108) 146 (1,166) 189 5,262 37,152 (11,936) (3,411) 14,153 12,536 19,813 (26,284) (7) 4
18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 29-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 22-Apr-2023 22-Apr-2023 22-Apr-2023 22-Apr-2023 22-Apr-2023 23-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 26-Apr	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 601 Annexure 1 Transfer of title of securit	n/a	Ordinary	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108) 146 (1,166) 189 5,262 37,152 (11,936) (3,411) 14,153 12,536 19,813 (26,284) (7) 4 (50,426)	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108) 146 (1,166) 189 5,262 37,152 (11,936) (3,411) 14,153 12,536 19,813 (26,284) (7) 4 (50,426)
18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 29-Apr-2023 20-Apr-2023 20-Apr-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 23-Apr-2023 24-Apr-2023 25-Sep-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denourse of the GROUP. Refer part 61 denourse of GROUP. Re	n/a	Ordinary	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108) 146 (1,166) 189 5,262 37,152 (11,936) (3,411) 14,153 12,536 19,813 (26,284) (7) 4 (50,426) 863	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108) 146 (1,166) 189 5,262 37,152 (11,936) (3,411) 14,153 12,536 19,813 (26,284) (7) 4 (50,426) 863 779 (817)
18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 20-May-2023 30-Aug-2023 31-Aug-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 23-Sep-2023 24-Sep-2023 25-Sep-2023 26-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denourse of the	n/a	Ordinary	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108) 146 (1,166) 189 5,262 37,152 (11,936) (3,411) 14,153 12,536 19,813 (26,284) (7) 4 (50,426) 863 779 (817) (8)	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108) 146 (1,166) 189 5,262 37,152 (11,936) (3,411) 14,153 12,536 19,813 (26,284) (7) 4 (50,426) 863 779 (817) (8)
18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 29-Apr-2023 20-Apr-2023 20-Apr	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer	n/a	Ordinary	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108) 146 (1,166) 189 5,262 37,152 (11,936) (3,411) 14,153 12,536 19,813 (26,284) (7) 4 (50,426) 863 779 (817)	11,898 (13,176) (15,513) 808 (3,880) 195 (2,336) 2,665 10,414 (13,553) (108) 146 (1,166) 189 5,262 37,152 (11,936) (3,411) 14,153 12,536 19,813 (26,284) (7) 4 (50,426) 863 779 (817)

18 Oct 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities don't of THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	94	94
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)	(64)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(617)	(617)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	820 (819)	820
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(819)	(819)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	60,510	60,510
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57,352)	(57,352)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70)	(70)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61)	(61)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,974)	(1,974)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	66,648	66,648
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,256	24,256
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,084	1,084
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	85	85
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	89	89
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)	(64)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(866)	(866)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	315	315
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(611)	(611)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	2 (35)	2 (35)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE IDS GROUP - Refer	n/a n/a	Ordinary	(44)	(44)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)	(28)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,065	1,065
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,010)	(1,010)
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)	(20)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	231	231
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(12)	(12)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	66
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	233	233
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(250)	(250)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	39
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	109	(25)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	972	972
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(174)	(174)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(918)	(918)
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(264)	(264)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	913	913
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	258	258
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	253	253
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	64	64
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(589)	(589)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,537	5,537
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,157)	(2,157)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	16,087	16,087
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(15,965)	(15,965)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an to The SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,599)	(2,599)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,688	3,688
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(670)	(670)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	165	165
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	565	565
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,074	1,074
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,853)	(4,853)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,621	37,621
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,874)	(9,874)
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,507	13,507

27 Cap 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31,309)	(31,309)
•	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	167	167
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,147)	(9,147)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	367	367
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(806)	(806)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	224	224
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 D	n/a	Ordinary	(156)	(156)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(240)	(240)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	616	616 214
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	103	103
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(801)	(801)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(581)	(581)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	44	44
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	12,272	12,272
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities from to THE SOCIETE GENERALE Return of securities provided to secure a securities from to THE SOCIETE GENERALE	n/a	Ordinary	(9,069)	(9,069)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,130	1,130
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	508	508
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,494	3,494
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	620	620
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	360	360
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,701)	(5,701)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(228)	(228
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(150)	(150
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	382	382
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	308	308
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(216)	(216
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(180)	(180
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	60 (33)	(33)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	143	143
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(123)	(123
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ANNEXURE D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	150	150
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	112	112
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(86)	(148
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31	31
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32	32
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(105)	(105
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	126	126
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)	(100
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(202)	(202
***************************************	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	24	24
	STATE STREET BANK AND TRUST COMPANY	Return of securities or secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(160)	(160
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	151	151
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Befor Part B of Annexus D. CONTROL OF THE SOCIETE GENERALE	n/a	Ordinary	131	131
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(381)	(381
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46)	(46)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	88	88
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Beturn of securities crowinged to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	65	65
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(567)	(567
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
17-Feb-2023						(9)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
01-Mar-2023 15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	343	(3)
01-Mar-2023 15-Mar-2023 16-Mar-2023		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				

21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
22-Mar-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
27-Mar-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	457	457
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(472)	(472)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	256	256
·	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	631 (381)	631
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(291)	(291)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(64)	(64)
17-Apr-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	201	201
18-Apr-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	181	181
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(168)	(168)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(218)	(218)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,295	1,295
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,277)	(1,277)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	428 922	428 922
	S STATE STREET BANK AND TRUST COMPANY	I ranster or title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	922	(55)
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	129	129
30-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,448)	(1,448)
31-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
22-Sep-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	268	268
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,812	1,812
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(813)	(813)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	653	653
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,723)	(1,723)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	580	580
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	821 (847)	821 (847)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32)	(32)
16-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(11)	(11)
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27	27
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33)	(33)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	17
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
13-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
14-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(436)	(436)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(298)	(298)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	70	70
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(18)	(18)
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	631	631
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(259)	(259)
4411 2000	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(415)	(415)
		Part B of Annexure D				
14-Jun-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a	Ordinary	3,707	3,707
14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,076	39,076
14-Jun-2023 15-Jun-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -			,	

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(10,549)	(10,549)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(5,101)	(5,101)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,856)	(1,856)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,813	3,813
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,274)	(12,274)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,621)	(6,621)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,695	17,695
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,602)	(16,602)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	2,127	2,127
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,576)	(2,576)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,163)	(1,163)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,647	2,647
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,930)	(2,930)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	21	21
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,170	1,170
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(596)	(596)
.,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(461)	(461)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	140,940	140,940
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(141,082)	(141,082)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	97,835	97,835
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE J.P. MUNICIAN CHASE (GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities IDAN TO THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(97,834)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	103,096	103,096
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	2,616	2,616
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(8,704)	(8,704)
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(7,504)	(7,504)
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE COULD FIG. Data D. A.	n/a	Ordinary	33,797	33,797
04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	611	611
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,230	1,230
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,011	1,011
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,468)	(1,468)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,901	2,901
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	218	218
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	3,230	3,230
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,500)	(1,500)
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,321)	(2,321)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,271)	(1,271)
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,297	4,297
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,716	2,716
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,913	3,913
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,298	1,298
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51,123)	(51,123)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(331)	(331)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(647) 1,386	1,386
		GROUP - Refer Part B of Annexure D	11/4		1,500	1,500
1	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,650	2,650
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a		2,650 9,067	2,650 9,067
_		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annesure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D. Refer Part B of Annesure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary		
02-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 Annesure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	9,067	9,067
02-Aug-2022 03-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part & of Annesure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part & of Annesure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part & of Annesure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part & of Annesure D. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part & of Annesure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary Ordinary Ordinary	9,067	9,067
02-Aug-2022 03-Aug-2022 04-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & D Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	9,067 (2,320) (9,078)	9,067 (2,320) (9,078)
02-Aug-2022 03-Aug-2022 04-Aug-2022 05-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 Anneueur D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan for THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	9,067 (2,320) (9,078) 3,204	9,067 (2,320) (9,078) 3,204
02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 08-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 P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities and P. Transfer of title of the P. T	n/a	Ordinary	9,067 (2,320) (9,078) 3,204 629 4,137 4,347	9,067 (2,320) (9,078) 3,204 629 4,137 4,347
02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 08-Aug-2022 10-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 P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Refer P. MORGAN CHASE GROUP. Refer Part B of Annexure P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Refer P. MORGAN CHASE GROUP. Refer Part B of Annexure P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Refer P. MORGAN CHASE GROUP. Refer Part B of Annexure P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Refer P. MORGAN CHASE GROUP. Refer Part B of Annexure P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Refer P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Refer P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Refer P	n/a	Ordinary	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541)	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541)
02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 08-Aug-2022 09-Aug-2022 10-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 60 Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 60 Annexure O. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure O. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure O. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure O. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure O.	n/a	Ordinary	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091
02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 05-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 60 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D.	n/a	Ordinary	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858)	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858)
02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 05-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D	n/a	Ordinary	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091
02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 05-Jan-2023 06-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Transfer of Ititle of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D. Transfer of Ititle of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D. Transfer of Ititle of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D. Transfer of Ititle of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D. Transfer of Ititle of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D. Transfer of Ititle of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D. Transfer of Ititle of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D. Transfer of Ititle of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D. Transfer of Ititle sprovided to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D. Transfer of Ititle scrutiles to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D. Transfer of Ititle sprovided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D. Transfer of Ititle scrutiles to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D. Transfer of Ititle scrutiles to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesure D. Transfer of Ititle scrutiles to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annesu	n/a	Ordinary	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006)	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006)
02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneueur D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneueur D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneueur D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Anneuer D. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Ann	n/a	Ordinary	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006)	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006) 1,864
02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneueur D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneueur D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D	n/a	Ordinary	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006) 1,864	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006) 1,864 (39,135)
02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 08-Aug-2022 10-Aug-2022 10-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 14-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneueur D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneueur D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneueur D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuer D	n/a	Ordinary	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006) 1,864 (39,135) (11,298)	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006) 1,864 (39,135) (11,298)
02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 10-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 60 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Pat 61 Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Pat 61 Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Pat 61 Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Pat 61 Annexure D. Return of securitie	n/a	Ordinary	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006) 1,864 (39,135) (11,298)	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006) 1,864 (39,135) (11,298)
02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 10-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 14-Jan-2023 15-Jan-2023 15-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D Return of Securities To Secure a securities In Se	n/a	Ordinary	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006) 1,864 (39,135) (11,298) 112,613 5,449	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006) 1,864 (39,135) (11,298) 112,613 5,449
02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 10-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 15-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Pat 6th Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Pat 6th Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Pat 6th Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Pat 6th Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Pat 6th Annexure D.	n/a	Ordinary	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006) 1,864 (39,135) (11,298) 112,613 5,449 (18,271) (53,955) (9,287)	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006) 1,864 (39,135) (11,298) 112,613 5,449 (18,271) (53,955) (9,287)
02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 10-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 14-Jan-2023 15-Jan-2023 15-Jan-2023 15-Jan-2023 17-Jan-2023 18-Jan-2023 18-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6th Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Pat 6th Annexure D. Retur	n/a	Ordinary	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 225,091 (69,858) (4,006) 1,864 (39,135) (11,298) 112,613 5,449 (18,271) (53,955) (9,287) (1,220)	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006) 1,864 (39,135) (11,298) 112,613 5,449 (18,271) (53,955) (9,287)
02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 08-Aug-2022 10-Aug-2022 10-Aug-2022 11-Aug-2023 11-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 15-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Fransfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part & of Anneueur D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part & o	n/a	Ordinary	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006) 1,864 (39,135) (11,298) 112,613 5,449 (18,271) (53,955) (9,287)	9,067 (2,320) (9,078) 3,204 629 4,137 4,347 (22,541) 235,091 (69,858) (4,006) 1,864 (39,135) (11,298) 112,613 5,449 (18,271) (53,955) (9,287)

1.		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	11,565	11,565
A			GROUP - Refer Part B of Annexure D	·		· ·	2,062
Company Comp	31-Jan-2023		GROUP - Refer Part B of Annexure D			· ·	(3,263)
Column			GROUP - Refer Part B of Annexure D				(4,196)
March Marc	02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	(812)	(812)
March Marc			GROUP - Refer Part B of Annexure D	n/a	Ordinary		(1,910)
But Description of the Company o	31-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	13,385	13,385
Section Company	04-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(805)	(805)
Manager Company Comp	05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,178)	(2,178)
Company Comp	08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	6,790	6,790
Decay 100 10	09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,223)	(3,223)
An in the content of the content o	10-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	42	42
March 1997	11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	64,036	64,036
Decompage Deco	12-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,871)	(2,871)
Annual Content of the Content of Content o	15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(964)	(964)
American Continue	16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4,981)	(4,981)
Management Man	17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(65,300)	(65,300)
Section Control Cont	18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(10,489)	(10,489)
Annual Content Annu	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,429	1,429
1.5 1.5	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	45,274	45,274
Column	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,635)	(2,635)
1			Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(150,216)	(150,216)
March Control Contro			Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a			152
April Color Colo	=		Refer Part B of Annexure D				(152)
According 100	· · · · · · · · · · · · · · · · · · ·		AUSTRALIA BANK GROUP - Refer Part B of Annexure D	·			6,532
Month Mont			BANK GROUP - Refer Part B of Annexure D				(15)
No. 10 10 10 10 10 10 10 1			BANK GROUP - Refer Part B of Annexure D				(121)
14-96-00 TOTAL TOTAL TOTAL COLORADO CO			AUSTRALIA BANK GROUP - Refer Part B of Annexure D	· ·			1,509,616
March Marc			AUSTRALIA BANK GROUP - Refer Part B of Annexure D	·		, ,	44,772
March 10 10 10 10 10 10 10 1			AUSTRALIA BANK GROUP - Refer Part B of Annexure D	·			3,404
ANTITION DO COCKET. PRINCE THAT AND COCKET. PRINCE THE ANTITION OF THE ANTITON AND COCKET. PRINCE THE ANTITON AND COCKET. PR			BANK GROUP - Refer Part B of Annexure D				
27 Ho 907 2004 THEFT DAME AND TROJECT COMPANY			AUSTRALIA BANK GROUP - Refer Part B of Annexure D				10,628
ACCESSION AND CONTROL OF CONTRO			BANK GROUP - Refer Part B of Annexure D				
More Section Processing Section Processing Section S			AUSTRALIA BANK GROUP - Refer Part B of Annexure D				,
ADDITIONAL PROPERTY ADDITIONAL CONTINUES CONTINU			BANK GROUP - Refer Part B of Annexure D	·			331,277
About COURTS - Print F Add Annual COURTS - About F and F Add Annual COUR			AUSTRALIA BANK GROUP - Refer Part B of Annexure D				(581,998)
Part of Annexes Part Annexes Part Annexes Part Part Annexes Part P			BANK GROUP - Refer Part B of Annexure D				935
The State Assessment State			Part B of Annexure D				(935)
The Fill of Announce O			Part B of Annexure D	· ·		, ,	13,348
13-04-0230 TATS STREET BANK ADD TRUST COMPANY 13-04-0230 TATS STREET	20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	(13,348)	(13,348)
15-06-2022 CART STREET BANK AND TRUST COMPANY Transfer of their securities to secure a securities from the RC GROUP - Metro And Ordinary 12-200 (21), And Ordinary (21), And O	13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	81,531	81,531
Size Control Size	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY		- /-			440.000
200-0-2029 TATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE BIC CROUP - Refer 1/2	18-Dec-2023			II/d	Ordinary	142,390	142,390
Gis-an-2020 STATE STREET BANK AND TRUST COMPANY 13,373 10,		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	,	(219,044)
Object Company Compa	20-Dec-2023		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	(219,044)	·
O-Sep-202 STATE STREET BANK AND TRUST COMPANY OF SEP-202 STATE STREET BA		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(219,044) 98,745	(219,044)
Description Securities provided to secure as escurities loan from THE SOCRET GENERALE Continuence Continue	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	(219,044) 98,745 10,375	(219,044) 98,745
Continue	08-Jan-2024 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(219,044) 98,745 10,375 (113,998)	(219,044) 98,745 10,375
Seption Seption Securities provided to secure a securities loan to THE SOCIETE GENERALE 0/2 Ordinary 1.74 1.75 1.7	08-Jan-2024 09-Jan-2024 02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(219,044) 98,745 10,375 (113,998) 220	(219,044) 98,745 10,375 (113,998)
20-5ep-2022 STATE STREET BANK AND TRUST COMPANY ORDOUR- Refer Port of Anneurse D 23-5ep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE 0.00 Company	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(219,044) 98,745 10,375 (113,998) 220	(219,044) 98,745 10,375 (113,998)
21-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Amenuary GROUP- Refer Part 8 of Amenuary GROUP- Refer Part 8 of Amenuary Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (In) GROUP- Refer Part 8 of Amenuary GROUP- Refer Part 8 of Amenuary (In) GROUP- Refer Part 8 of Amenuary GROUP- Refer Part	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87)	(219,044) 98,745 10,375 (113,998) 220
GOUD- Refer Part 8 of Anneurus D 30 Sep-2022 17ATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Anneurus D GROUP - Refer Part	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663	(219,044) 98,745 10,375 (113,98) 220 (87)
30-Sep-2022 TATE STREET BANK AND TRUST COMPANY GRUP—Refer Part 6 of Amesure D GRUP—Refer Par	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 06-Sep-2022 12-Sep-2022 20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576)	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576)
O3-Oct-2022 TATE STREET BANK AND TRUST COMPANY Seturn of securities provided to secure a securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities provided to secure a securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities provided to secure a securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities provided to secure a securities Isoan to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities provided to secure a securities Isoan to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities provided to secure a securities Isoan to THE SOCIETE GENERALE N/a Ordinary Seturn of Securities (San to THE SOCIETE GENERALE N/a Ordinary Setu	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 12-Sep-2022 20-Sep-2022 21-Sep-2022 22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085
GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexu	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 12-Sep-2022 20-Sep-2022 21-Sep-2022 23-Sep-2022 33-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of t	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085
GROUP - Refer Part B of Annexume D GROUP - Starte STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexume D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexume D To Ordinary To Ordin	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 12-Sep-2022 20-Sep-2022 21-Sep-2022 23-Sep-2022 29-Sep-2022 30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securitie	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946)	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415
GROUP - Refer Part B of Annexure D Or Or-2-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to securities confirm THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Active Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 12-Sep-2022 20-Sep-2022 21-Sep-2022 29-Sep-2022 30-Sep-2022 04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a s	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946)	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946)
GROUP - Refer Part B of Annexume D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities form THE SOCIETE GENERALE 11-Oct-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexume D 12-Oct-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexume D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexume D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexume D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexume D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexume D GROUP - R	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 12-Sep-2022 20-Sep-2022 21-Sep-2022 23-Sep-2022 24-Sep-2022 24-Sep-2022 25-Sep-2022 26-Sep-2022 26-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 38-Sep-2022 38-Sep-2022 08-Oct-2022 06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of titl	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274)	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585
GROUP - Refer Part B of Annexume D 11-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (A) (BOUP - Refer Part B of Annexume D (GOUP - Refer Part B of Annexume D	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 12-Sep-2022 20-Sep-2022 21-Sep-2022 29-Sep-2022 03-Oct-2022 04-Oct-2022 06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274)	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274)
GROUP - Refer Part B of Annexure D 12-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES TO SECURITIES T	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 12-Sep-2022 20-Sep-2022 21-Sep-2022 29-Sep-2022 03-Oct-2022 04-Oct-2022 06-Oct-2022 07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a s	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84)	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84)
GROUP - Refer Part B of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Financier of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Par	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 12-Sep-2022 23-Sep-2022 24-Sep-2022 29-Sep-2022 03-Oct-2022 04-Oct-2022 06-Oct-2022 10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a secur	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84)	(219,044) 98,745 10,375 (113,988) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84) 528
GROUP - Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary GROUP - Refer Part B of Annexure D Ordinary (ROUP - Refer Part B of Annexure	08-Jan-2024 09-Jan-2024 09-Jan-2024 05-Sep-2022 06-Sep-2022 20-Sep-2022 21-Sep-2022 23-Sep-2022 03-Oct-2022 04-Oct-2022 07-Oct-2022 11-Oct-2022 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part Bild Anneuer D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Anneuer D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Anneuer D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Anneuer D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Anneuer D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Anneuer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Anneuer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Anneuer D Transfer of title of securities to secure a securities	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84) 528	(219,044) 98,745 10,375 (113,988) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84) 528
GROUP - Refer Part B of Annexume D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tull of securities to secure a securities form THE SOCIETE GENERALE GROUP - Refer Part B of Annexume D Return of securities (Dancing of the October Part B of Annexume D) GROUP - Refer Part B of Annexume D GROUP - Refe	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 20-Sep-2022 21-Sep-2022 23-Sep-2022 24-Sep-2022 03-Oct-2022 04-Oct-2022 07-Oct-2022 11-Oct-2022 11-Oct-2022 12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part Bild Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities The Bild Ann	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84) 528	(219,044) 98,745 10,375 (113,988) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84) 528 199 78
GROUP - Refer Part B of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Pa	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 06-Sep-2022 20-Sep-2022 21-Sep-2022 23-Sep-2022 24-Sep-2022 05-Oct-2022 06-Oct-2022 11-Oct-2022 11-Oct-2022 24-Oct-2022 24-Oct-2022 24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part Bild Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84) 528 199 78 (927) (385)	(219,044) 98,745 10,375 (113,988) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84) 528 199 78 (927) (385)
GROUP - Refer Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provide to secure a securities loan to THE SOCIETE GENERALE RETURN COMPANY Transfer of title of securities provide to secure a securities loan to THE SOCIETE GENERALE RETURN COMPANY Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of title of securities so securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of title of securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of title of securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of title of securities loan from THE UBS GROUP - Refer RETURN COMPANY Transfer of tit	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 06-Sep-2022 20-Sep-2022 21-Sep-2022 23-Sep-2022 24-Sep-2022 05-Oct-2022 06-Oct-2022 11-Oct-2022 12-Oct-2022 24-Oct-2022 24-Oct-2022 25-Oct-2022 25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part Bild Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to se	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84) 528 199 78 (927) (385)	(219,044) 98,745 10,375 (113,988) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84) 528 199 78
GROUP - Refer Part B of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 02-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer part B of Annexure D Ordinary 270 38 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer part B of Annexure D Ordinary 270 38 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer part B of Annexure D Ordinary	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 06-Sep-2022 20-Sep-2022 21-Sep-2022 22-Sep-2022 23-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 11-Oct-2022 12-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part Bild Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84) 528 199 78 (927) (385) 60	(219,044) 98,745 10,375 (113,988) 220 (87) 663 (174) (576) 420 1,085 415 (274) (84) 528 199 78 (927) (385)
GROUP - Refer Part B of Annexure D O2-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/s Ordinary 270 : Part B of Annexure D	08-Jan-2024 09-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 20-Sep-2022 21-Sep-2022 22-Sep-2022 23-Sep-2022 24-Sep-2022 04-Oct-2022 05-Oct-2022 11-Oct-2022 11-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to se	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84) 528 199 78 (927) (385) 60 64	(219,044) 98,745 10,375 (113,98) 220 (87) 663 (174) (576) 420 1,085 415 (274) (84) 528 199 78 (927) (385) 60
Part B of Annexure D	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 12-Sep-2022 20-Sep-2022 21-Sep-2022 22-Sep-2022 23-Sep-2022 03-Oct-2022 04-Oct-2022 10-Oct-2022 11-Oct-2022 24-Oct-2022 25-Oct-2022 25-Oct-2022 25-Oct-2022 27-Oct-2022 27-Oct-2022 28-Oct-2022 28-Oct-2022 28-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bild Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to se	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84) 528 199 78 (927) (385) 60 64	(219,044) 98,745 10,375 (113,98) 220 (87) 663 (174) (576) 420 1,085 415 (946) 585 (274) (84) 528 (9927) (385) 60 64
	08-Jan-2024 09-Jan-2024 02-Sep-2022 05-Sep-2022 12-Sep-2022 20-Sep-2022 21-Sep-2022 22-Sep-2022 23-Sep-2022 03-Oct-2022 04-Oct-2022 10-Oct-2022 11-Oct-2022 24-Oct-2022 25-Oct-2022 25-Oct-2022 25-Oct-2022 27-Oct-2022 28-Oct-2022 28-Oct-2022 31-Oct-2022 31-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bild Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE	n/a	Ordinary	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 588 (274) (84) 528 199 78 (927) (385) 60 64 (7) 52	(219,044) 98,745 10,375 (113,998) 220 (87) 663 (174) (576) 420 1,085 415 (946) 528 (949) 78 (927) (385) 60 64

04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	10	10
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5)	(5)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(265)	(265)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	703	703
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(706)	(706)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	285,000 (153,920)	285,000 (153,920)
·	STATE STREET BANK AND TRUST COMPANY	AUSTRALLA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	153,920)	153,920
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(40,020)	(40,020)
·	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	15,001	15,001
31-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	111,431	111,431
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	642,588	642,588
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(692,750)	(692,750)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(46,624)	(46,624)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	845,379	845,379
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(120,000)	(120,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(61,000)	(61,000)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,533	1,533
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(606)	(606)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,635	4,635
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,542)	(4,542)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Befor Part B of Annexure D	n/a	Ordinary	(125)	(125)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(895)	(895)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	1,085	1,085
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(169)	(169)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(273)	(273)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	48 (655)	48
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	4,192	4,192
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,068)	(1,068)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,630	1,630
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,525)	(3,525)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7	7
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,685	4,685
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,378	10,378
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,849)	(6,849)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,713	4,713
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,943)	(1,943)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,310) 4,641	(1,310) 4,641
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2 312	2 312
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,682)	(3,682)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,680)	(11,680)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,506)	(2,506)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
27-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 D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,555	6,555
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,357)	(3,357)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,261)	(3,261) 4,119
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,119	4,119
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,678)	(2,678)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COLUD - Deta Deta De Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,299	1,299
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,226)	(1,226)
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,708)	(1,708)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49	49
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114)	(114)
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	651	651
40 1 11	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	17
	STATE STREET RANK AND TRUST COMMONNY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				. 28
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		
16-Jan-2023 17-Jan-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	(33)	(33)
16-Jan-2023 17-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer by all of Annowure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annowure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annowure D. Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(33)	(33)
16-Jan-2023 17-Jan-2023 18-Jan-2023 19-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D	n/a n/a	Ordinary	(33)	(33

23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30	30
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(169)	(169)
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	234	234
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(155)	(155)
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(333)	(333)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	421	421
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(422)	(422)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(438)	(438)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57	57
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	875	875
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	802	802
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114)	(114)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	94	94
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(87)	(87)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	237	237
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,804)	(1,804)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD THE PARK OF A SECURE ASSESSED.	n/a	Ordinary	253	253
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & GTARNEXURE D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D	n/a	Ordinary	(21)	(21)
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)	(58)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	25 1,334	1,334
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(141)	(141)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,013)	(1,013)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(318)	(318)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	538	538
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	480	480
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(457)	(457)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(580)	(580)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	504	504
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(441)	(441)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	812	812
02-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B OF Annexure D	n/a	Ordinary	520	520
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(414)	(414)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,330)	(1,330)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	2	2
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	14,490	14,490
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,792)	(5,792)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	43,487	43,487
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,713)	(42,713)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,138)	(1,138)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,832)	(7,832)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,580	9,580
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Hilling of security in the security of the SOCIETE GENERALE	n/a	Ordinary	(1,570)	(1,570)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	159	159
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	668	668
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,148)	(10,148)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	62,606	62,606
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	(16,667)	(16,667)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,076	23,076
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51,059)	(51,059)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,995)	(16,995)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETIE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(16,995)	(16,995)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(857)	(857)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	891	891
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(272)	(272)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,385	2,385

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,789	1,789
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	948	948
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	475	475
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,571)	(3,571)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,491)	(1,491)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	229	229
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	110	110
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(97)	(97)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,361	28,361
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,134)	(11,134)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,917)	(19,917)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,330	41,330
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,056	1,056
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,431	1,431
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,458)	(13,458)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2,072 16,551	2,072 16,551
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27,323)	(27,323)
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28	28
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,107	3,107
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,362)	(9,362)
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	4,749	4,749
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,749	2,749
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,987	6,987
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(12,461)	(12,461)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,508	1,508
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(489)	(489)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,122)	(1,122)
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,196)	(2,196)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,821)	(2,821)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,211	8,211
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(380) 6,625	(380) 6,625
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,738)	(1,738)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(178)	(178)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,694	1,694
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	836	836
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(354)	(354)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	757	757
25-Jan-2023			n/a			
26 1 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(4,301)	(4,301)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	(4,301) 5,744 (4,286)	5,744
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,744	
27-Jan-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	CROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	5,744 (4,286)	5,744 (4,286)
27-Jan-2023 30-Jan-2023 31-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	5,744 (4,286) (7,140)	5,744 (4,286) (7,140)
27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	5,744 (4,286) (7,140) 1,028	5,744 (4,286) (7,140) 1,028
27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339)	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339)
27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784
27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Texturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596)	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596)
27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Texturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784
27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596)	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711)
27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711)	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711)
27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711) 99 264	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711) 99 264
27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711) 99 264 (2,088)	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711) 99 264 (2,088)
27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 06-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023 14-Feb-2023 15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B o	n/a	Ordinary	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711) 99 264 (2,088) 1,117 (2,075) (4,695)	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711) 99 264 (2,088) 1,117 (2,075) (4,695)
27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023 14-Feb-2023 15-Feb-2023 15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of A	n/a	Ordinary	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711) 99 264 (2,088) 1,117 (2,075) (4,695)	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711) 99 264 (2,088) 1,117 (2,075) (4,695)
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27-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 00-Feb-2023 00-Feb-2023 00-Feb-2023 10-Feb-2023 11-Feb-2023 11-Fe	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Par	n/a	Ordinary	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711) 99 264 (2,088) 1,117 (2,075) (4,695) 582 (1,081) 153 6,842 20,584 (16,968) (208) 2,776 (1,727) (150)	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711) 99 264 (2,088) 1,117 (2,075) (4,695) 582 (1,081) 153 6,842 20,584 (16,968) (208) 2,776 (1,727) (150)
27-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 00-Feb-2023 00-Feb-2023 10-Feb-2023 11-Feb-2023 11-Fe	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711) 99 264 (2,088) 1,117 (2,075) (4,695) 582 (1,081) 153 6,842 20,584 (16,968) (208) 2,776 (1,727) (150)	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711) 99 264 (2,088) 1,117 (2,075) (4,695) 582 (1,081) 153 6,842 20,584 (16,968) (208) 2,776 (1,727) (150)
27-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 01-Feb-2023 06-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023 11-Fe	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711) 99 264 (2,088) 1,117 (2,075) (4,695) 582 (1,081) 153 6,842 20,584 (16,968) (208) 2,776 (1,727) (150)	5,744 (4,286) (7,140) 1,028 5,422 (10,955) (2,339) 5,784 (9,596) (711) 99 264 (2,088) 1,117 (2,075) (4,695) 582 (1,081) 153 6,842 20,584 (16,968) (208) 2,776 (1,727) (150)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,283)	(4,283)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	72	72
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57)	(57)
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45	45
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)	(122)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	50
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,567	2,567
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(254)	(254)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,972)	(1,972)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,342	1,342
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,223	1,223
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,149)	(1,149)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(167)	(167)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,130	1,130
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	69	69
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,236	8,236
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,680)	(7,680)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,163	5,163
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,297	2,297
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,769	26,769
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,425)	(26,425)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,274)	(10,274)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	189	1,041
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	10.708	10,708
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,889)	(4,889)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,262	6,262
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,799	6,799
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,604)	(18,604)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,496)	(1,496)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,281	1,281
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,234)	(1,234)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(169)	(169)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4)	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	,		(4)	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
20-Oct-2023		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a		(1)	
20-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	1 84	(1) 1 84
20-Oct-2023 23-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	1	(1) 1 84 (8)
20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	1 84 (8)	(1) 1 84 (8)
20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 84 (8) (18)	(1) 1 84 (8) (18)
20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Tensfer Part B of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 84 (8) (18) (1)	(1) 1 84 (8) (1) (1)
20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 84 (8) (18) (13) (14)	(1) 1 84 (8) (18) (11)
20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary	(8) (18) (23) (104) (104)	(1) 1 1 84 (8) (12) (13) 114 (104)
20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 30-Oct-2023 31-Oct-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	(8) (18) (2) (14) (104) (104)	(1) 1 1 84 (8) (12) (13) 114 (104)
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The content of the	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	9,595	9,595
Part	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,878)	(3,878)
Park 19 19 19 19 19 19 19 1	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(603)	(603)
Part 1985	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	24	24
A	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	853	853
Part				n/a	Ordinary	(3,061)	(3,061)
March Marc			Refer Part B of Annexure D				
Company Comp			Refer Part B of Annexure D			, i	
March Marc			Refer Part B of Annexure D				
Column			Refer Part B of Annexure D				
14 15 15 15 15 15 15 15	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(893)	(893)
Column	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(361)	(361)
Both 1997 1998	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,146	2,146
Column	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,349)	(2,349)
Column C			Part B of Annexure D				
Company Comp			Part B of Annexure D				
Column			Part B of Annexure D				
March Control Contro			GROUP - Refer Part B of Annexure D			-,	
Description Control Teach Annal Process Control			GROUP - Refer Part B of Annexure D	n/a	Ordinary		
West 1997	07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(39,945)	(39,945)
1997 1997	08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,097)	(1,097)
1-1-1-12-12-12-12-12-12-12-12-12-12-12-1	12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,031)	(7,031)
School Continue			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
Other Control Contro			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
2007-201-2015 TREET STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF THE STATE ADDRESS OF TH			GROUP - Refer Part B of Annexure D				
Color Section Color Co			GROUP - Refer Part B of Annexure D			, i	
Section			GROUP - Refer Part B of Annexure D				
23-90-0007-1000-1000-1000-1000-1000-1000-1			GROUP - Refer Part B of Annexure D	n/a	Ordinary		
200-page Content Special Mean Content Cont	23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,972)	(15,972)
200-2003 CAST STREET BASK AND THUS CORRESSON TO STREET BASK A	26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,327	24,327
28-06-2021 INSTITUTION AND THICK CORROWN TO A CONTROL	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	(52,662)	(52,662)
1500 - 1500 1500			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
SOCION_PRINTED SOCION_PRINTED SOCIETY DESIGNATION SOCIETY			GROUP - Refer Part B of Annexure D				
COLOR A DESTRUCT SMALL AND TRUST COMPANY COLOR A DESTRUCT			GROUP - Refer Part B of Annexure D				
GOOD ART STRETS BANK AND TRUST COMPANY CLARK C			GROUP - Refer Part B of Annexure D			,	
Geo-Cost 2001 TASK TENERS BANK AND TRACT COMMANY BILLY Confidence of the Cost Cost Cost Cost Cost Cost Cost Cost	05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,494)	
Continued Cont	06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,281)	(1,281)
10 10 10 10 10 10 10 10	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	(332)	(332)
GOLDP - Rate Part of Annexes D	10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	803	803
GOLP - Refer Part 8 of Announce D C-277 C-277 C-277			GROUP - Refer Part B of Annexure D		Ordinary	(0,02.)	(5)52 1)
SECURITY Common			GROUP - Refer Part B of Annexure D				
GOLD			GROUP - Refer Part B of Annexure D				
GROUP: Refer that of Annexus D			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
28-00-3022 STATE STREET BANK AND TRUST COMPANY Transfer of title descuribles to secure a securities loan from THE SOCETE GENERALE ON-Nov-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Patter Part & Diff. Amenium D GROUP - Patter Part & Diff. Amen	27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(432)	(432)
OH-No-2023 STATE STREET BANK AND TRUST COMPANY OF-No-2022 STATE STREET B	28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	353	353
OF-No-2022 STATE STREET BANK AND TRUST COMPANY OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THS SOCETE GENERALE OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THS SOCETE GENERALE OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THS SOCETE GENERALE OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from THS SOCETE GENERALE OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY Trusfeer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY Trusfeer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY Trusfeer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY Trusfeer of title of securities to secure as securities loan from THE SOCIETE GENERALE OF DEC. 2022 STATE STREET BANK AND TRUST COMPANY Trusfeer of title of securiti	04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,856	10,856
SOUD-Refer Part of Announce D 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOURCE Part of SATINGS STREET BANK AND TRUST COMPANY SOURCE PART OF SATINGS STREET BANK AND TRUST COMPANY SOURCE PART OF SATINGS STREET BANK AND TRUST COMPANY SOURCE PART OF SATINGS STREET BANK AND TRUST COMPANY SOURCE PART OF SATINGS STREET BANK AND TRUST COMPANY SOURCE PART OF SATINGS STREET BANK AND TRUST COMPANY SOURCE PART OF SATINGS STREET BANK AND TRUST COMPANY SOURCE			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
GROUP - Refer Part B of Annexum D 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE (a) Ordinary (1,120) (1,12			GROUP - Refer Part B of Annexure D				(10,303)
GROUP - Refer Part & Of Anneuer D 20-Dex-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions to source a securities loan from THE SOCIETE GENERALE plant of the Society of the Society of			GROUP - Refer Part B of Annexure D				
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY SRUDD - Refer Part B of Annexure D REUTH STORED IS STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE RECORD - Refer Part B of Annexure D RECORD - Refer Part B of Anne			GROUP - Refer Part B of Annexure D				
CROUP Refer Part B of Annexure D CROUP Refer Part B of Annex			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(885)
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP-Refer Part B of Anneuere D Transfer of Ititle of securities to secure a securities loan from THE SOCIETE GENERALE GRUP-Refer Part B of Anneuere D Transfer of Ititle of securities to secure a securities from from THE SOCIETE GENERALE GRUP-Refer Part B of Anneuere D Transfer of Ititle of securities to secure a securities from from THE SOCIETE GENERALE GRUP-Refer Part B of Anneuere D Anneuere D SOCIETE GENERALE GRUP-Refer Part B of Anneoure D Anneuere D Transfer of Ititle of securities to secure a securities from from THE SOCIETE GENERALE GRUP-Refer Part B of Anneoure D GRUP-Refer Part B of Anneoure D Transfer of Ititle of securities to secure a securities from from THE SOCIETE GENERALE GRUP-Refer Part B of Anneoure D Transfer of Ititle of securities to secure a securities from from THE SOCIETE GENERALE GRUP-Refer Part B of Anneoure D Transfer of Ititle of securities to secure a securities from from THE SOCIETE GENERALE GRUP-Refer Part B of Anneoure D GRUP-Refer Part B of Anneoure D Transfer of Ititle of securities to secure a securities from from THE SOCIETE GENERALE n/s Ordinary Transfer of Ititle of securities to secure a securities from from THE SOCIETE GENERALE n/s Ordinary Transfer of Ititle of securities to secure a securities from from THE SOCIETE GENERALE n/s Ordinary (518) GRUP-Refer Part B of Anneoure D Anneoure D GRUP-Refer Part B of Anneoure D GRUP-Re			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,747)	(1,747)
25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities floan from THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure D GROUP.—Refer Part B of Annexure D GROUP.—Refer Part B of Annexure D Annexure D Securities floan from THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure D GROUP.—Refer Part B of Annexure D GROUP.—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure D GROUP.—Refer Part B of Annexure D GROUP.—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure D	23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30,442)	(30,442)
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Itile of securities to secure a securities loan from THE SOCIETE GENERALE GRUP.—Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GRUP.—Refer Part B of Annexure D Transfer of Itile of securities provided to secure a securities loan from THE SOCIETE GENERALE GRUP.—Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE SOCIETE GENERALE GRUP.—Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE SOCIETE GENERALE GRUP.—Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE SOCIETE GENERALE GRUP.—Refer Part B of Annexure D GRUP.—Refer	26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	138	138
CROUP Refer Part B of Annexure D CROUP Refer Part B of Annex			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
GROUP - Refer Part & of Annexure D GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7,243 7,243			GROUP - Refer Part B of Annexure D				(21,553)
OROUP - Refer Part B of Annexure D OROUP - Refer Part B of Annexure D Ordinary (518) (518) (518)			GROUP - Refer Part B of Annexure D			· ·	
CROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (16,449) (1			GROUP - Refer Part B of Annexure D				(518)
O4-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE O9-Jan-2023 STATE STREET BANK AND TRUST COMPANY O9-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE O9-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE ON-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE ORDUP - Refer Part B of Annexure D GROUP -			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		(16,449)
OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE OG-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OG-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OG-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OG-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OG-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OG-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OG-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OG-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OG-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OG-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OG-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OG-Jan-2023 STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,347	7,347
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (1,275)	05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,822	1,822
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4,932) (4,932) 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6,476) (6,476) (6,476)			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			(1,275)
			GROUP - Refer Part B of Annexure D				(4,932)
	10-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,476)	(6,476)

11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,227	3,227
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,932	1,932
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,429	1,429
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	899	899
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,115)	(2,115)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(436)	(436)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,906	2,906
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	2,660	2,660 (6,509)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,486	1,486
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,991)	(8,991)
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,099)	(2,099)
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,457)	(7,457)
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,126)	(13,126)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,155	1,155
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,146	17,146
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(15,409)	(15,409)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,557	9,557
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,829)	(10,829)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(231)	(231)
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	261	261
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	98	98
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	979	979
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,990	11,990
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,100)	(1,100)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	4,588	4,588
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,840)	(8,840)
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	516	516
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,948	1,948
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,916	14,916
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,331	1,331
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	730 2,523	730 2,523
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	753	753
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,623	2,623
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2,623 601	2,623 601
24-Mar-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
24-Mar-2023 27-Mar-2023 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 64 Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure as	n/a	Ordinary	601	601
24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure PL Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure PL Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure PL Return of securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure PL Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure PL Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure PL Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure PL Return of securities Incompared to Secure a Securities Incompared to	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(889) (22,640) (367)	(889) (22,640) (367)
24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(889) (22,640) (367)	(889) (22,640) (367)
24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurup D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurup D. Return of securities provided to secure a securities han to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurup D. Return of securities provided to secure a securities han to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurup D. Return of securities provided to secure a securities han to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurup D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurup D. Transfer of title societies to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurup D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(889) (22,640) (367)	(889) (22,640) (367)
24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(889) (22,640) (367) 261 (137)	(889) (22,640) (367) 261
24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(889) (22,640) (367) 261 (137)	(889) (22,640) (22,640) (367) 261 (137) 1,045
24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023 06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a	Ordinary	(889) (889) (22,640) (367) 261 (137) 1,045 (805)	(889) (889) (22,640) (367) 261 (137) 1,045 (805)
24-Mar-2023 27-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023 06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(889) (22,640) (367) 261 (137) 1,045 (805) 1,097	(889) (889) (22,640) (367) 261 (137) 1,045 (805) 1,097
24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 04-Apr-2023 05-Apr-2023 06-Apr-2023 07-Apr-2023 10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexum C.	n/a	Ordinary	(889) (22,540) (367) (261) (137) (147) (15	(805) (889) (22,640) (367) (261) (197) (19
24-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023 07-Apr-2023 11-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum C. Return of securities provided to secure a securities loan	n/a	Ordinary	(889) (22,640) (367) (261 (137) (137) (365) (395) (753) (255 (3,940) (3,940) (3,940) (3,940)	(805) (22,640) (22,640) (367) 261 (137) 1,045 (805) 1,097 (753) 295 16,286 (3,940)
24-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023 07-Apr-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 2 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 3 Reference 2 Reference 3 Reference 3 Reference 3 Reference 4 Reference 4 Reference 4 Reference 4 Re	n/a	Ordinary	(22,640) (22,640) (22,640) (3,67) (26,140) (3,67) (3,67) (3,67) (3,67) (7,53) (29,57) (7,53) (29,57) (3,940) (11,153)	(809) (22,640) (22,640) (367) 261 (137) 1,045 (805) 1,097 (753) 295 16,286 (3,940) (11,153)
24-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023 07-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to s	n/a	Ordinary	(889) (22,640) (367) (261 (137) (137) (365) (395) (753) (255 (3,940) (3,940) (3,940) (3,940)	(805) (22,640) (22,640) (367) 261 (137) 1,045 (805) 1,097 (753) 295 16,286 (3,940)
24-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE G	n/a	Ordinary	(889) (22,640) (367) (261) (137) (805) (805) (753) (295) (3,940) (11,153) (2,830)	(889) (22,640) (367) (261) (137) (1,045) (805) (753) (295) (3,940) (11,153) (2,830)
24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 05-Apr-2023 07-Apr-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023 14-Apr-2023 14-Apr-2023 15-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Fransfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to securities securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities l	n/a	Ordinary	(889) (22,640) (367) (261) (367) (367) (303) (305) (305) (305) (753) (255) (3,940) (11,153) (2,830) (11,984)	(889) (22,640) (367) (261) (137) (1,045) (805) (753) (753) (295) (3,940) (11,153) (2,830) (11,984)
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24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 20-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 22-Apr-2023 23-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-2023 30-Mary-2023 30-Mary-2023 30-Mary-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 601 Annexure of SCROUP. Refer part 61	n/a	Ordinary	(889) (22,640) (367) (261 (137) (1.045) (805) (1.097) (753) (295) (3,940) (11,153) (2,830) (11,153) (2,830) (10,226) (20) (24) (375) (9,866) (1,0229 (764) (1,021) (764) (1,922) (1,234)	(849) (10,279) (10,279) (10,249) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021)
24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023 20-Apr-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure p. Return of securities provided to secure	n/a	Ordinary	(849) (10,226) (889) (22,640) (367) (261 (137) (10,65) (805) (10,97) (733) (295 (3,940) (11,153) (2,830) (11,153) (2,830) (10,226) (24) (24) (375) (9,866) (11,021 (744) (1,972) (1,234 (1,349) (9,869) (1,034)	(889) (22,640) (367) (261) (367) (367) (367) (367) (368) (368) (368) (369) (368) (369) (368) (36
24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 05-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 20-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 30-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(889) (22,640) (367) (261 (137) (1.045) (805) (1.097) (753) (295) (3,940) (11,153) (2,830) (11,153) (2,830) (10,226) (20) (24) (375) (9,866) (1,0229 (764) (1,021) (764) (1,922) (1,234)	(849) (10,279) (10,279) (10,249) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021)
24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 05-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 20-Apr-2023 21-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 29-Apr-2023 21-Apr-2023 22-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(889) (22,640) (367) (261) (137) (105) (107) (1087) (27) (281) (291) (20	(889) (22,640) (367) (261) (367) (261) (137) (1,045) (805) (753) (295) (3,940) (11,153) (2,830) (11,153) (2,830) (10,226) (20) (24) (375) (9,866) (1,027) (9,866) (1,021) (764) (1,192) (1,234) (1,4,349) (9,88
24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 05-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 20-Apr-2023 21-Apr-2023 20-Apr-2023 21-Apr-2023 21-Apr	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denours or securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denours or securities for securities for securities for securities for securities for the securities for securit	n/a	Ordinary	(889) (22,640) (367) (261) (137) (1037) (1037) (1037) (253) (253) (253) (253) (253) (253) (253) (253) (253) (264) (274)	(889) (22,640) (367) (261) (367) (367) (367) (1037) (1037) (263) (3040) (11,153) (2,830) (11,153) (2,830) (10,226) (20) (24) (375) (9,866) (1,027) (9,866) (1,021) (764) (1,1972) (1,234) (14,349) (98

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	6,887 (20,429)	6,887
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,490)	(2,490
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,110	1,110
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,166)	(1,166
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(3)	(3
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	1
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(1
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	122	12
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)	(8
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	4	
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49	4
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	671	67
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(669)	(66
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,985	29,98
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,713)	(29,71
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)	(4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(905)	(90
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(50
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,067	30,06
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,609	7,60
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	699	69
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(23)	(2
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(38)	(3
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(579)	(57
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46)	(4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	144	14
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(140)	(14
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities rosecure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(20)	(2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	596	59
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	1
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(294)	(29
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(74)	(7
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(1
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	370	37
	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(529)	(52
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,874	1,87
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,855	15,8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,855)	(15,85
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	4 (4)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	(4)	(
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	301	30
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	155	15
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(156)	(1:
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(303)	(30
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(2
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	377	37

11 May 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
·	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(374)	(374)
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58	58
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	12	12
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	45	45
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	23
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	199	199
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(476)	(476)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	618	618
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	98	98
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31)	(31)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(346)	(346)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46)	(46)
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(86)	(86)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	46	46
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	613	613
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	1,459	1,459
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,368)	(1,368)
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	573	573
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	296	296
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(142)	(142)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,165)	(1,165)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	134	134
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	173	173
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,630	1,630
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(152)	(152)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	153	153
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,308)	(1,308)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	183	183
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,371)	(1,371)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,148	1,148
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129)	(129)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(165)	(165)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34	34
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(93)	(93)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	130	130
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	130	130
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,175	1,175
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,242)	(1,242)
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,502	1,502
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	19
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	63	63
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(66)	(66)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	54	54
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(117)	(117)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(23)	(23)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17	1/
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14)
İ		Part B of Annexure D	·			

Column	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,552)	(1,552)
The Control of Contr	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48)	(48)
Bit Bit Company Co	31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	136	136
The content of the	06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(68)	(68)
No. 10 10 10 10 10 10 10 1	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(444)	(444)
Part				n/a	Ordinary	1,166	1,166
Part			Part B of Annexure D			-	
Column			Part B of Annexure D				
Add			Part B of Annexure D				
Column C			Part B of Annexure D				
Contract	30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(307)	(307)
Security Content of Content Content of Content of Content Content of	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(717)	(717)
March 1997	08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,698	2,698
The Appeal DESCRIPTION AND PERSONAL PROPERTY OF A STATE OF A S	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,257)	(1,257)
Column C	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,325	1,325
Part	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7	7
March Control Contro	_		Part B of Annexure D				
March Marc			Part B of Annexure D				
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No. Company			Part B of Annexure D				
The part Continue			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
Amount A	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(360)	(360)
Description	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58)	(58)
Society Control Co	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(106)	(106)
Proc. 100 10	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(426)	(426)
Section Continued Contin	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	504	504
The Control			Part B of Annexure D				-
A Co. 202 1915 19			Part B of Annexure D				
Processing			Part B of Annexure D				
Part M. According Company Co			Part B of Annexure D				
Section Post STREET BRANK AND TRUST COMPANY Control of the C			Part B of Annexure D			1,344	1,344
South State TAMES	05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,312)	(2,312)
CHAPPO	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,153	1,153
General Conference Conferen	01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(875)	(875)
Company 2002 STATE STATES SAME AND STATES COMPANY Part of Advanced by 1 1,000	04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(547)	(547)
11-18-by-2002 SYNTE STREET BADK AND TRUST COMPANY Return of according perioded to secure a securities bars 10 TH 60 GROUP - Refer 10 Gridary (1,578) (1,57	05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
Part of American D			Part B of Annexure D				
23 Cot 2022 STATE STATES TAMES AND TRACE COMMANY STATE AND ADDRESS COMMANY STATE ADDRESS			Part B of Annexure D				
Section of Section Sec			Part B of Annexure D				
Part 8 d American Part			Part B of Annexure D		Ordinary	(18)	
O-Non-2022 TART STREET BANK AND TRUST COMPANY Transfer of this of according to secure a securities to ben from THE NG GROUP - Refer 16	02-Nov-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	91	
O-No-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE NO GROUP- Refer OPEN 2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NO GROUP- Refer OPEN 2002 STATE STREET BANK AND TRUST COMPANY Transfer of their describes to secure a securities loan from THE NO GROUP- Refer OPEN 2002 STATE STREET BANK AND TRUST COMPANY Transfer of their describes to secure a securities loan from THE NO GROUP- Refer OPEN 2002 STATE STREET BANK AND TRUST COMPANY Transfer of their describes to secure a securities loan from THE NO GROUP- Refer OPEN 2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE NO GROUP- Refer OPEN 2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE NO GROUP- Refer OPEN 2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE NO GROUP- Refer OPEN 2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as securities loan from THE NO GROUP- Refer OPEN 2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as securities loan from THE NO GROUP- Refer OPEN 2002 STATE STREET BANK AND TRUST COMPANY That SET Advances AND Transfer of the SET ADVANCES STATE STREET BANK AND TRUST COMPANY That SET Advances AND Transfer of this of securities securities loan from THE NO GROUP- Refer OPEN 2002 STATE STREET BANK AND TRUST COMPANY That SET Advances AND Transfer of this of securities securities loan from THE NO GROUP- Refer OPEN 2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities securities loan from THE NO GROUP- Refer OPEN 2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities securities loan from THE NO GROUP- Refer OPEN 2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities securities loan from THE NO GROUP- Refer OPEN 2002	03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	309	309
OF-Non-2022 STATE STREET BANK AND TRUST COMPANY Trender of text orders accurates counter Scanner Securities Confidence n/a Ordinary 47 47 47 47 47 47 47 4	04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
GR-No-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foun from THE NO GROUP - Refer No Ordinary 152	07-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	(336)	(336)
10-00-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer 129-00-202 STATE STREET BANK AND TRUST COMPANY And the Anneuer D Transfer of title of excurities provided to secure a securities loan to THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of title of excurities to secure a securities loan from THE NO GROUP - Refer Transfer of			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		
Part Bolf Anneous D 23-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tisted or securities to secure a securities loan from THE ING GROUP - Refer Apr 1 by Anneous D Anneous			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	·			
Part Bild Annexum D 24 Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer n/a Ordinary 19 19 19 Annexum D Ox Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NIG GROUP - Refer n/a Ordinary 19 19 19 Annexum D Ox Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities secure a securities loan from THE NIG GROUP - Refer n/a Ordinary 19 30 Annexum D Ox Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer n/a Ordinary 19 30 Annexum D Ox Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer n/a Ordinary 10 Annexum D 24 Jan 2023 STATE STREET BANK AND TRUST COMPANY Part 60 Annexum D Return of securities provided to secure a securities loan from THE NIG GROUP - Refer n/a Ordinary 10 Annexum D Return of securities provided to secure a securities loan for THE NIG GROUP - Refer n/a Ordinary 10 Annexum D			Part B of Annexure D				(9)
Part of Anneuire D 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuire D Return of securities provided to secure a securities loan from THE ING GROUP - Refer 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuire D Return of securities provided to secure a securities loan from THE ING GROUP - Refer 21-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuire D Part of			Part B of Annexure D				
Part 8 of Anneuer D O2-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D Par			Part B of Annexure D				(256)
Part 8 of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 19-State Dank State STREET BANK AND TRUST COMPANY Part 8 of Annexure D 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Part 8 of Annex			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part 80 d Annexure D Par			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		
23-Jan-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS OF Anneuer D PATS OF	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	169	169
10-feb 2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAT BO Anneurs D' PAT BO A	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(72)	(72)
13-Feb-2023 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING GROUP - Refer PAT 80 Annexure D PAT 80	10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(612)	(612)
Part 8 of Anneuer D 22-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Ordinary 82 82 82 24-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Os-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Os-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Or-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Or-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Or-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Or-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Or-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Ordinary STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Ordinary STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Ordinary STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Ordinary STATE STREET BANK AND TRUST COMPANY Return of secu			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	·			(87)
Part 8 of Anneuer D 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Anneuer D 12-You have 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Anneuer D 3-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D 6-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D 7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D 8-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 8-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D 9-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D 9-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D 9-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D 10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP			Part B of Annexure D				(148)
Part 8 of Anneware D Oz-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Odinary 1,270 Odinary 1,270 Odinary 1,270 Odinary 2,236 2,236 Odinary 1,200 Odinary 1,429 Idaz Odinary 1,004 1,004 Odinary 1,004 1,004 Odinary 1,004 Odinary 1,004 Odinary 1,004 1,004 Odinary 1,004 Odinary 1,004 Odinary 1,004 Odinary 1,004 Odinary 1,004 1,004 Odinary 1,004 Od			Part B of Annexure D				
Part B of Annexire D 3-Mar-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer Part B of Annexire D 6-Mar-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part B of Annexire D 7-Mar-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part B of Annexire D 7-Mar-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer Part B of Annexire D 7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer Part B of Annexire D 7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexire D 7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexire D 7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexire D 7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexire D 7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexire D 7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexire D 7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexire D 7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexire D 7-Mar-2023 STATE STREET BANK AND			Part B of Annexure D				
Part 8 of Annexie D OF-Mar-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer OF-Mar-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer OF-Mar-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer OF-Mar-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OF-Mar-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OF-Mar-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OF-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OF-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Ordinary (2-29) Ordinary Ordinary (2-203) Ordinary (Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			, ,	
07-Mar-2023 STATE STREET BANK AND TRUST COMPANY Setum of Securities provided to secure a securities loan to THE ING GROUP - Refer part 80 d Anneuers D Part 80			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(2,291)
08-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,004 1,	07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(142)	(142)
09-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (246) (246) 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) (77) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) (77)	08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,004	1,004
10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (246) (246) 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) (77) (77)			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		
			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	·			(246)
	13-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(77)	(77)

4444 2000	COLUMN CONTRACTOR AND TOLICA COLUMN	la		0.11	19.000	(2.000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,066)	(2,066)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	128	128
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	271	271
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,644	2,644
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(278)	(278
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	229	229
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,076)	(2,076
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	295	295
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,198)	(2,198
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,032	2,032
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(226)	(226
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51	51
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	71	71
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(203)	(203
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	135	135
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	264	264
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(778)	(778
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of Itilie of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,481	2,481
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2,620)	(2,620
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3,177	3,177
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(8)	(8
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,019	2,019
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)	(48
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	142	142
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	370	370
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70)	(70
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(387)	(387
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54)	(54
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54)	(54
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	85	85
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)	(56
20 110, 2020	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,489)	(1,489)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
•		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(34
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,610)	(3,610)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a n/a	Ordinary	(115)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	137	137
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(138)	(138
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(136)	(136
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,019)	(1,019
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,143	1,143
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(186)	(186
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	131	131
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(137)	(137
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(118)	(118
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(888)	(888)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,490	2,490
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,155)	(1,155
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,247	1,247
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(17)	(17
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D	n/a	Ordinary	(39)	(39
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,207)	(1,207
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,168	1,168
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,058)	(1,058
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	423	423
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(340)	(340
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)

Company Comp	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(57)	(57)
Bell 100	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(63)	(63)
The content was not explained by the content of t	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	640	640
According Company of the Company	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
Add Company	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	81	81
Miles Mile				n/a	Ordinary	(967)	(967)
March Company Compan			Part B of Annexure D				(252)
The content of the			Part B of Annexure D				(45)
Fig. 10 Content of the Content o			Part B of Annexure D			,	1,186
Ministry			Part B of Annexure D				3,442
Section Continued and Continued Cont			Part B of Annexure D				1,212
Security Company Com	05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(483)	(483)
BASE BASE CONTROL OF THE WAY OF THE CONTROL OF THE WAY OF TH	06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,643	3,643
Bit Decided State of the American Control of the State of Stat	07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,589)	(3,589)
Description	08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(200)	(200)
Column	12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(398)	(398)
March Marc	,		GROUP - Refer Part B of Annexure D	n/a	Ordinary		674
The color of the			GROUP - Refer Part B of Annexure D				(138)
Column			GROUP - Refer Part B of Annexure D				36
Column C	,		GROUP - Refer Part B of Annexure D				115
Column C			GROUP - Refer Part B of Annexure D				(891)
Part			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				5,702
25-9-2012 Delic Port Security Control And Contro	23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,460)	(1,460)
20-06-2012-CHEST STATE OF COMPANY CONTROL OF CO	26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,070	3,070
13 - Sept 2007 15 15 15 15 15 15 15 1	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	(5,388)	(5,388)
23-98-2022-2015-11 INCHES MARK AND THE COMMENT ADDRESS ADD	28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	182	182
Big Squ 200 Select Flower And Charlest Comments Concept	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	(1,784)	(1,784)
MONEY MAIN THE CONTROL CONTROL			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary		3,879
GOC 2012 DOIST STREET MANK AND TRUST COMMAN' SOCIAL PRIVATE AND AND TRUST COMMAN' SOCIAL			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(1,941)
ORGANIC PROPERTY MARKED AND TRUST COMMANY The CONTRACT COMMANY			GROUP - Refer Part B of Annexure D				1,025
ACCOUNT 1987			GROUP - Refer Part B of Annexure D			·	4,745
OCCUPATION CONTRICT SAME AND TRACE COMMENT 10-0-200 SAME STREET BANK AND TRACE COMMENT SAME STREET SAME AND TRACE COMME			GROUP - Refer Part B of Annexure D				4,390
10-00-2003 TAST STRETT BANK AND TRUST COMPANY CAMPAN			GROUP - Refer Part B of Annexure D				1,350
10 10 10 10 10 10 10 10	11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(14,981)	(14,981)
Accordance Continued Con	12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(173)	(173)
3 SC-3202 (INT STREET BANK AND TRUST COMMANY	24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(85)	(85)
Sec. 0.0232 ANT STREET BACK ADD TRACT COMPANY COUNTY OF THE STATE OF STREET BACK ADD TRACT COMPANY COUNTY OF THE STATE OF STREET BACK ADD TRACT COMPANY COUNTY OF THE STATE ADD TRACT COUN	25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15	15
COUNTY Transmit of the current to success according board from THE SOCKET GENERALE An Ordinary 3.9	26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(79)	(79)
GOLDP - Patter Part of Indianaus D	27-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	238	238
OPT-NO-VOX22 STATE STREET BANK AND TRUST COMPANY Return of securities provided for secure as securities tools to THE SOCETT GREENALE OF ORDER OF STATE STREET BANK AND TRUST COMPANY STATE of their Part 6 of American STATE STREET BANK AND TRUST COMPANY STATE OF THE THE STREET BANK AND TRUST COMPANY STATE OF THE THE STREET BANK AND TRUST COMPANY STATE OF THE STREET BANK AND TRUST COMPANY STATE OF THE STREET BANK AND TRUST COMPANY STATE OF THE STATE STREET BANK AND TRUST COMPANY STATE OF THE STATE STREET BANK AND TRUST COMPANY STATE OF THE STATE STREET BANK AND TRUST COMPANY STATE OF THE STATE STREET BANK AND TRUST COMPANY STATE OF THE STATE STREET BANK AND TRUST COMPANY STATE OF THE STATE STREET BANK AND TRUST COMPANY STATE OF THE STATE STREET BANK AND TRUST COMPANY STATE OF THE STATE STREET BANK AND TRUST COMPANY STATE OF THE STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND			GROUP - Refer Part B of Annexure D		Ordinary	**	39
GODD- Refer part of Annexem D Return of courties provided to secure a securities loan to THE SOCEET GENERALE AP Ordinary (A-18) 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCEET GENERALE AP Ordinary (B-6) 16 Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCEET GENERALE AP Ordinary (B-6) 18 Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCEET GENERALE AP Ordinary (B-6) 20 Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCEET GENERALE AP Ordinary (B-6) 20 Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCEET GENERALE AP Ordinary (B-6) 21 Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCEET GENERALE AP Ordinary (B-6) 22 Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan from THE SOCEET GENERALE AP Ordinary (CASE) 22 Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCEET GENERALE AP ORDINARY 22 Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCEET GENERALE AP ORDINARY 23 Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCEET GENERALE AP ORDINARY APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCEET GENERALE AP ORDINARY APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCEET GENERALE AP ORDINARY APPROVED STATE STREET BANK AND TRUST COMPANY Trush of the dis equalities to secure a securities loan from THE SOCEET GENERALE			GROUP - Refer Part B of Annexure D		Ordinary	_,	2,890
GOODS - Refer Part of Annexes D 15 Onc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY Trushed of this of Securities to Securities band non THE SOCIET COMPANAL CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY Trushed of this of Securities band non THE SOCIET COMPANAL CHOCK - Refer Part of Annexes D 15 Doc 2022 STATE STREET BANK AND TRUST COMPANY Trushed of this of Securities to Securities band non THE SOCIET COMPANAL CHOCK - Refer Part of Annexes D C			GROUP - Refer Part B of Annexure D				(985)
GROUP, Refer that of Americans D GROUP, Refer that of Americans D Record of Securities provided to secure a securities loan to THE SOCETE GENERALE n/n Ordinary (844) (8 1			GROUP - Refer Part B of Annexure D	11/0			
Setting of Securities provided to secure a securities loan to THE SOCRET GENERALE AD Dec-2022 STATE STREET BANK AND TRUST COMPANY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AD ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AD ORDINARY ADDITION OF THE STREET BANK AND TRUST COMPANY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AD ORDINARY ADDITION OF THE STREET BANK AND TRUST COMPANY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AD ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AD ORDINARY ADDITION OF THE STREET BANK AND TRUST COMPANY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AD ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AD ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AD ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AD ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AD ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AD ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AD ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AD ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AD ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AD ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AND ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AND ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AND ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AND ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AND ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AND ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AND ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AND ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AND ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AND ORDINARY ARTHUR OF SECURITIES PROVIDED IN THE SOCRET GENERALE AND ORDINARY ARTHUR OF SECURITIES			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary		
Debe-2022 STATE STREET BANK AND TRUST COMPANY Commany Company Commany C			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			3,911	3,911
2-De-202 STATE STREET BANK AND TRUST COMPANY (COUNTY - Ref Part & Offenany 2-De-202 STATE STREET BANK AND TRUST COMPANY (COUNTY - Ref Part & Offenany (19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	3,911 (864)	3,911
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE 7.0 Ordinary (2.001) (2.2 Dec-2022 STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES TO SECURITIES T		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	CROUP. Refer Part B of Anneuure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	3,911 (864) (94)	3,911 (864)
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY (BOUR- Refer Part 8 of Amoessur 5 24-Dec-2022 STATE STREET BANK AND TRUST COMPANY (BOUR- Refer Part 8 of Amoessur 5 (BOUR- Refer Part 8 of	20-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	CROUP - Refer Part & of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annesure D Transfer of Italies of Annesure D Transfer of Italies of Securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	3,911 (864) (94) (1,055)	3,911 (864) (94)
GROUP - Refer Part 8 of Annesure D 32-b Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCIETE GENERALE (n/a) Ordinary (n/d) 33-D-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (n/d) (n/d	20-Dec-2022 21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,911 (864) (94) (1,055)	3,911 (864) (94) (1,055)
GROUP- Refer Part B of Annexure D GROUP-	20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,911 (864) (94) (1,055) 131 (2,001)	3,911 (864) (94) (1,055) 131 (2,001)
GROUP - Refer Part B of Annexuse D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D 1.825 1.83 1.83 1.825 1.83 1.83 1.825 1.83 1.83 1.825 1.83 1.83 1.825 1.83 1.83 1.825 1.83 1.83 1.825 1.83 1.83 1.83 1.83 1.83 1.83 1.83 1.83	20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,911 (864) (94) (1,055) 131 (2,001) (15) 8	3,911 (864) (94) (1,055) 131 (2,001) (15) 8
GROUP - Refer Part B of Annexure D O2-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE O3-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE O4-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERA	20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 27-Dec-2022 28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D	n/a	Ordinary	3,911 (864) (94) (1,055) 131 (2,001) (15) 8	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8)
GROUP - Refer Part B of Annexuse D O3-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O4-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE O7-D Ordinary O	20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D	n/a	Ordinary	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8)	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8)
GROUP - Refer Part B of Annexure D O4-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Jan-2	20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8)
GS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,470) (1,	20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 29-Dec-2022 20-Dec-2022 20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8)
Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (111) (11 (12 (13 (13 (14	20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tunsafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tunsafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tunsafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tunsafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tunsafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tunsafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tunsafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tunsafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D	n/a	Ordinary	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BOUP - Refer Part & Ordinary Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (CL23) 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCIETE GENERALE (BOUP - Refer Part & Ordinary 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (CL23) 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - Refer Part & Ordinary (LS81) (L6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - Refer Part & Ordinary (LS81) (L6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - Refer Part & Ordinary (L9) 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - Refer Part & Ordinary (DF) (BOUP - Refer Part & Ordinary (DF) (BOUP - Refer Part & Ordinary (DF) (DF	20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tansafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tansafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tansafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tansafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tansafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tansafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tansafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tansafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Tansafer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D	n/a	Ordinary	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068 193 646	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 110 1,825 2,068
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GROUP - Refer Part B of Annexure D 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary (112) (1 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary (9) 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary (9) 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary (26) (1) 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary (25) (3) 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary (25) (3) 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary (25) (3)	20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 09-Jan-2023 09-Jan-2023 06-Jan-2023 06-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pa	n/a	Ordinary	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068 193 646 (1,470) (1111) 772 (1,239)	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068 193 646 (1,470) (111) 772 (1,239)
GROUP - Refer Part B of Annexure D 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (9) 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (26) (18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (25) (18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (25) (18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (25) (18-Jan-2023 STATE STREET BANK AND TRUST COMPANY (RETURN TRUST COMPAN	20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 00-Jan-2023 00-Jan-2023 00-Jan-2023 00-Jan-2023 10-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROU	n/a	Ordinary	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068 193 646 (1,470) (1111) 772 (1,239) 228	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068 193 646 (1,470) (111) 772 (1,239)
GROUP - Refer Part B of Annexure D 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D (GROUP - Refer Part B of Anne	20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 00-Jan-2023 00-Jan-2023 00-Jan-2023 00-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROU	n/a	Ordinary	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068 193 646 (1,470) (1111) 772 (1,239) 228 (1,681)	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068 193 646 (1,470) (111) 772 (1,239) 228 (1,681)
GROUP - Refer Part B of Annexure D 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (25) (GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B o	n/a	Ordinary	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068 193 646 (1,470) (111) 772 (1,239) 228 (1,681) (112)	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068 193 646 (1,470) (111) 772 (1,239) 228 (1,681) (112)	
GROUP - Refer Part 8 of Annexure D	20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 29-Dec-2022 30-Dec-2022 00-Jan-2023 00-Jan-2023 00-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Ann	n/a	Ordinary	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068 193 646 (1,470) (1111) 772 (1,239) 228 (1,681) (112)	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068 193 646 (1,470) (111) 772 (1,239) 228 (1,681) (112) (9)	
19-381-2023 STATE STATES TAKES BANK AND TRUST COMPARY Hallster Discuss a securities to secure a securities to securities	20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 29-Dec-2022 30-Dec-2022 00-Jan-2023 00-Jan-2023 00-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of A	n/a	Ordinary	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068 193 646 (1,470) (111) 772 (1,239) 228 (1,681) (112) (9)	3,911 (864) (94) (1,055) 131 (2,001) (15) 8 (8) 10 1,825 2,068 193 646 (1,470) (111) 772 (1,239) 228 (1,681) (112)	

An analysis Company	20 1 2022	CTATE CODET DANK AND TOUCT COMMONNY	Tourist State of County	-61	Ordinary	58	58
A				n/a n/a			
The color Color			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				26
The content of the	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(179)	(179)
ADDITIONAL DESCRIPTION CONTINUES ADDITIONAL CONTINUES ADDITION	26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	224	224
Column C	27-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(180)	(180)
Big Company			GROUP - Refer Part B of Annexure D				
MAX			GROUP - Refer Part B of Annexure D				51
March Marc			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
Marked 1997	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	319	
MARCH MARC	07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(442)	(442)
March Marc	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45)	(45)
Description of the Control of the	09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(461)	(461)
Column C			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(1)
Column C			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D				
March			GROUP - Refer Part B of Annexure D				
1. 1.			GROUP - Refer Part B of Annexure D				
1	15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary		
1-00-02-02-02-02-02-02-02-02-02-02-02-02-	16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,739	4,739
Description Company	17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,488)	(1,488)
2-0-0-20 Cont. Part 100-0-20 Cont. 100-0-			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,578)	(2,578)
Maps				n/a	Ordinary		(39)
200-20 AND TREATMENT AND OUT THAT COMMENT 200-20 AND TREATME			GROUP - Refer Part B of Annexure D				
2006-200 Total Street Faller Activities Total			GROUP - Refer Part B of Annexure D				
14-0-10 1-12-12 1-12			GROUP - Refer Part B of Annexure D				
1-14 1-14			GROUP - Refer Part B of Annexure D				
1-1	14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,257)	(1,257)
Babay-2001 SANT SERVET SAND AND THE CONTROL OF COMMON 12 12 12 12 12 12 12 1	17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
1.0 1.0	18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
2002-9-101 The Land Principle of State of Land Principle of Land Princi			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(11)
15000-100 10000-10000-100 10000-10000-10000-100			GROUP - Refer Part B of Annexure D				
COLUMN 1879 TOTAL STREET MAN AND TRUST COMMANY 15 15 15 15 15 15 15 1			GROUP - Refer Part B of Annexure D				
CASUM STREET BOOK AND TRUST COMPANY 1,000 1,00			GROUP - Refer Part B of Annexure D			_	16
22-bp-2020 STATE STREET BANK AND TRUST COMMANY Security Secu	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			1,502	
24-0-2021 NATE STREET BANK AND TRUST COMPANY 100	27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,413)	(1,413)
Change C	28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	959	959
GOLDP- Refer Part of Anneximan Securities Stunding St	01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	348	348
GOUP- Net Part of Annexins D Charge Trail			GROUP - Refer Part B of Annexure D				
			GROUP - Refer Part B of Annexure D				
GOLDS - Refer Part B of Americans D The Societies provided as several securities Isolan to THE SOCIETI GENERALE 17. Ordinary 18. Ordinary			GROUP - Refer Part B of Annexure D				
GOLUN - Rafe Part & Offensionary 788			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part & of Annexum D 26-5ep-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE AND Ordinary (SS2) (SS2	·		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				788
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socrar a securities loan to THE SOCIETE GENERALE N/A Ordinary 1,57 (157)	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(362)	(362)
Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 10-00-2203 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 10-00-2203 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 10-00-2203 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as execurities loan from THE SOCIETE GENERALE 10-00-2203 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES SECURITIES BANK AND TRUST COMPANY RETURN SECURITIES BANK AND TRUST COMPANY RETURN SECURITIES SECURITIES BANK BANK BANK BANK BANK BANK BANK BANK	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)	(24)
GROUP- Refer Part & of Annexuse D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct 2023 STATE STREET BANK AND TRUST COMPANY 12-Oct 2023 STATE STREET BANK AND TRUST COMPANY 13-Oct 2023 STATE STREET BANK AND TRUST COMPANY 13-Oct 2023 STATE STREET BANK AND TRUST COMPANY 14-Oct 2023 STATE STREET BANK AND TRUST COMPANY 15-Oct 2024 STATE STREET BANK AND TRUST COMPANY 15			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(157)	(157)
GROUP - Refer Part B of Annexume D 10-Oct -2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as ecurities loan from THE SOCETE GENERALE (GROUP - Refer Part B of Annexume D 11-Oct -2023 STATE STREET BANK AND TRUST COMPANY BRUT OF Securities provided to secure as securities loan to THE SOCETE GENERALE (GROUP - Refer Part B of Annexume D 13-Oct -2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure as securities loan from THE SOCETE GENERALE (GROUP - Refer Part B of Annexume D 13-Oct -2023 STATE STREET BANK AND TRUST COMPANY BRUT OF Securities provided to secure as securities loan to THE SOCETE GENERALE (GROUP - Refer Part B of Annexum D 13-Oct -2023 STATE STREET BANK AND TRUST COMPANY BRUT OF SECURITIES PROVIDED SECURITIES SECURITIES SOUND THE SOCIETY GENERALE 19-OCT -20-OCT -20-OCT -20-OCT -20			GROUP - Refer Part B of Annexure D				(362)
GROUP - Refer Part B of Anneuure D 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 34 334 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities Control to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 34 07 (10) 35 (8) 86 (8) 86 (8) 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3) (3) (3) 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3) (3) (3) 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of Securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 2 2 2 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2			GROUP - Refer Part B of Annexure D				40
GROUP - Refer part of Janesure D 12-Oct-2023 TATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 34 34 34 34 34 34 34 3			GROUP - Refer Part B of Annexure D				
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GROUP. Refer Part & of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3)			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(8)
17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE (ROUP. Refer Part B of Annexuse D 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP. Refer Part B of Annexuse D 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP. Refer Part B of Annexuse D 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP. Refer Part B of Annexuse D RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP. Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP. Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP. Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP. Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP. Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP. Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Part B of Annexuse D RETURN OF Part	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1) (2)	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Company C			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
GROUP- Refer Part & of Annexure D 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Security of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer Part & of Annexure D 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7 7 7 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(1)
GROUP. Refer Part & of Annexure D 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE G			GROUP - Refer Part B of Annexure D				(1)
GROUP- Refer Part & of Annexure D 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thit of Securities to secure a securities loan from THE SOCIETE GENERALE 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thit of Securities to secure a securities loan from THE SOCIETE GENERALE 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 31-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE 31-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE 31-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE 31-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE 31-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 33-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 34-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 34-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 35-Nov-2023 STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part & of Annexure D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D				2
GROUP. Refer Part & of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Trusfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Trusfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				6
10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (4) (4) (4) (5) (6) (6) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities foan from THE SOCIETE GENERALE n/a Ordinary 7 7 7 7 6 GROUP - Refer part 8 of Annexure D 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (7) (7) (7)	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (7) (7)			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	
	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)

15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
21-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,165	4,165
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,266)	(4,266)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	301	301
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	139	139
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(139) 309,969	(139)
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	446,797	446,797
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(519,868)	(519,868)
17-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(236,898)	(236,898)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	66,513	66,513
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,970)	(3,970)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,847	14,847
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53,013	53,013
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,108	1,108
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56,745)	(56,745) 8,762
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	25,293	25,293
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,641)	(4,641)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	223,734	223,734
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(378)	(378)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41,042)	(41,042)
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(210,436)	(210,436)
19-Jan-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	135,296	135,296
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,242	26,242
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,516)	(8,516)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(93,074)	(93,074)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(12,220)	(12,220)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,405	12,405
01-Mar-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(864)	(864)
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	184,830	184,830
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	376,966	376,966
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(369,712)	(369,712)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,387)	(21,387)
	S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	155,008	155,008
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	80,024 (38,710)	80,024
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,191)	(22,191)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(315,054)	(315,054)
15-Mar-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,521	31,521
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,824	6,824
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	40,078	40,078
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	378,908	378,908
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,248)	(35,248)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,170	35,170
	S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(304,146)	(304,146) 42,726
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	42,726	42,726
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	289,940	289,940
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47)	(47)
10-Apr-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,410)	(36,410)
11-Apr-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,685	9,685
12-Apr-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,261	10,261
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,268)	(28,268)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,358	20,358
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	39,346 (109,802)	39,346 (109,802)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(109,802)	(109,802)
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(377,043)	(377,043)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	455,776	455,776
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,131	6,131
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY					(5,632)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,632)	(5,032)
25-Apr-2023		Part B of Annexure D	n/a	Ordinary	(5,632)	(467)
25-Apr-2023 26-Apr-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(467) 19,766	(467) 19,766
25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023	STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(467) 19,766 (2,728)	(467) 19,766 (2,728)	
25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(467) 19,766	(467) 19,766

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,972	10,972
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,396	16,396
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,444)	(3,444)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	170	170
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,722)	(36,722)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,691)	(4,691)
· ·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,049)	(8,049)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,023	5,023
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,836)	(23,836)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,837	1,837
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,222)	(4,222)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(472,876)	(472,876)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,440)	(14,440)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	57	57
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,162	29,162
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,078	2,078
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,584)	(19,584)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)	(61)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(144,658)	(144,658)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	162,736 184	162,736
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(26,749)	(26,749)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	148	148
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,698	16,698
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,733)	(19,733)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63	63
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,870)	(14,870)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(124,774)	(124,774)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	379,983	379,983
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(178,389)	(178,389)
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	186,971	186,971
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,992)	(4,992)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(184,833)	(184,833)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	180,064	180,064
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(165,488)	(165,488)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	64,272	64,272
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	111	111
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50,025)	(50,025)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,089)	(8,089)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,771)	(8,771)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,247)	(19,247)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		05 000	05.000
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	95,993	95,993
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,531	6,531
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a			
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	6,531 9,252	6,531 9,252
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D	n/a n/a	Ordinary Ordinary Ordinary	6,531 9,252 (140,530)	6,531 9,252 (140,530)
24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	6,531 9,252 (140,530) (35,225)	6,531 9,252 (140,530) (35,225)
24-Oct-2023 25-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	6,531 9,252 (140,530) (35,225) (7,386)	6,531 9,252 (140,530) (35,225)
24-Oct-2023 25-Oct-2023 30-Oct-2023 05-Dec-2023 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752
24-Oct-2023 25-Oct-2023 30-Oct-2023 05-Dec-2023 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneure D	n/a	Ordinary	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262
24-Oct-2023 25-Oct-2023 30-Oct-2023 05-Dec-2023 10-Jan-2024 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP Refer Part Bof Anneure D	n/a	Ordinary	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467)	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467)
24-Oct-2023 30-Oct-2023 05-Dec-2023 10-Jan-2024 18-Jan-2023 20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer Pat B of Anneure D	n/a	Ordinary	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467)	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467)
24-Oct-2023 25-Oct-2023 30-Oct-2023 05-Dec-2023 10-Jan-2024 18-Jan-2023 20-Jan-2023 25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP Refer Pat B of Anneure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP Refer Pat B of Anneure D	n/a	Ordinary	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467) 402	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467) 402 (140)
24-Oct-2023 25-Oct-2023 30-Oct-2023 05-Dec-2023 10-Jan-2024 18-Jan-2023 20-Jan-2023 25-Jan-2023 26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Anneurus D	n/a	Ordinary	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467)	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467)
24-Oct-2023 25-Oct-2023 30-Oct-2023 05-Dec-2023 10-Jan-2024 18-Jan-2023 20-Jan-2023 25-Jan-2023 26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuvre D	n/a	Ordinary	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467) 402 (140) (8,057)	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467) 402 (140) (8,057)
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24-Oct-2023 25-Oct-2023 30-Oct-2023 05-Dec-2023 10-Jan-2024 18-Jan-2023 20-Jan-2023 20-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 27-Jal-2023 27-Jal-2023 28-Jal-2023 28-Jal-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuro D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuro D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuro C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuro C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneuro C GROUP - Refer Part B of Anneuro C Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneuro C GROUP - Refer Part B of Anneuro C Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneuro C Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneuro C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuro C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuro C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuro C Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	6,531 9,252 (140,530) (7,386) 176,921 (298,122) 279,752 8,262 (467) 402 (140) (8,057) 243,260 (2,926) (136,685) 123,080	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467) 402 (140) (8,057) 243,260 (2,926) (136,685) 123,080
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24-Oct-2023 25-Oct-2023 30-Oct-2023 30-Oct-2023 30-Oct-2023 10-Jan-2024 18-Jan-2023 20-Jan-2023 20-Jan-2023 21-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023 27-Jan-2023 28-Jan-2023 28-Jan-2023 28-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 01-Aug-2023 01-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE M	n/a	Ordinary	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467) 402 (140) (8,057) 243,260 (2,926) (136,685) 123,080 2,503 1,683 (5,160) 2,473 (533) (3,825)	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467) 402 (140) (8,057) 243,260 (2,926) (136,685) 123,080 2,503 1,683 (5,160) 2,473 (533) (3,825)
24-Oct-2023 25-Oct-2023 30-Oct-2023 30-Oct-2023 10-Jan-2024 118-Jan-2023 20-Jan-2023 20-Jan-2023 21-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jul-2023 27-Jul-2023 28-Jul-2023 20-Jan-2023 01-Aug-2023 01-Aug-2023 04-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Language D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Language D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Language D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Language D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Language D Transfer of title of securities to secure a securities loan from THE IP. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE IP. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE IP. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE IP. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to sec	n/a	Ordinary	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467) 402 (140) (8,057) 243,260 (136,685) 123,080 2,503 1,683 (5,160) 2,473 (533)	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467) 402 (140) (8,057) 243,260 (2,926) (136,685) 123,080 2,503 1,683 (5,160) 2,473
24-Oct-2023 25-Oct-2023 30-Oct-2023 30-Oct-2023 30-Oct-2023 30-Oct-2023 30-Oct-2023 31-Jun-2023 31-Jun	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GRO	n/a	Ordinary	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467) 402 (140) (8,057) 243,260 (136,685) 123,080 2,503 1,683 (5,160) 2,473 (533) (3,825)	6,531 9,252 (140,530) (35,225) (7,386) 176,921 (298,122) 279,752 8,262 (467) 402 (140) (8,057) 243,260 (136,685) 123,080 2,503 1,683 (5,160) 2,473 (533) (3,825) (145)	

March Marc	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,017)	(3,017)
March 1997	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,395)	(1,395)
Line	14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,638	1,638
Margins Contraction Margins	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(738)	(738)
April Content Conten	16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,495	1,495
14.4 10 10 10 10 10 10 10 1	_		- Refer Part B of Annexure D				
March Marc			- Refer Part B of Annexure D				
Page	_		- Refer Part B of Annexure D				
ACCOUNTS CONTINUES CONTI			Refer Part B of Annexure D				
18 18 18 18 18 18 18 18			- Refer Part B of Annexure D	n/a	Ordinary		
Beautiful Description of the Property of the Control of the Cont	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	38,704	38,704
A A 150 DECEMBER OF CONTROL OF CO	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	490,782	490,782
Base Process	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(513,389)	(513,389)
March Marc	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	466,799	466,799
March Control Contro			Refer Part B of Annexure D				
April			Refer Part B of Annexure D				
March Control of the Control of Control March			Refer Part B of Annexure D				
Month Market Ma			Refer Part B of Annexure D				
An application of the company of t			Refer Part B of Annexure D				
Be 12-20 Control (1997 - 1997	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	516,916	516,916
Process Continues and Processors Continues	04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(497,131)	(497,131)
1.00-0.002 DICTURES SAMA CAN CONTROLOGO Proceed and state of a control of the control of t	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	40,597	40,597
10.00 10.0			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	39,366	39,366
April Company Compan			Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D				
Manufact of Advanced			Refer Part B of Annexure D				
March Feet Sections			Refer Part B of Annexure D				
The Air Accounts 1.1 Air Accounts 1.2 Air			Refer Part B of Annexure D				
Miles 100 10			Part B of Annexure D				
13 - 10-2022 DEST-STREET BASE AND CONTROL COMMENT 23 - 10-2022 DEST-STREET BASE AND CONTROL COMMENT 24 - 10-2022 DEST-STREET BASE AND CONTROL COMMENT 25 - 10-2022 DEST-STREET BASE AND CONTROL CO	04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(335,910)	(335,910)
19 19 19 19 19 19 19 19	18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	78,908	78,908
20-0-2022/0011-0112-012-012-012-012-012-012-012-01	19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(378)	(378)
SOCIATION TOTAL PROGRAMM TOTAL COMMINION TOTAL PROGRAMM TOTAL PR	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(387)	(387)
			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
GROUP - SET THE TEXAN AND TRUST COMPANY 28,035 28			GROUP - Refer Part B of Annexure D				,
One page STATE STREET BASE AND TRUST COMPANY COURT STREET BASE A			GROUP - Refer Part B of Annexure D				
Company Comp			GROUP - Refer Part B of Annexure D	n/a			
13-50-2022 TAST STREET BANK AND TRUST COMPANY 15-70 15	08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,869	2,869
14-bg-2002 STATE STREET BANK AND TRUST COMPANY SOUTH For Tits of Amounts 0 SOUTH AND THE SOUTH GAMENAL On Ordinary 13-by 20 SATE STREET BANK AND TRUST COMPANY SOUTH AND THE SOUTH GAMENAL On Ordinary 13-by 20 SATE STREET BANK AND TRUST COMPANY SOUTH AND THE SOUTH GAMENAL On Ordinary 13-by 20 SATE STREET BANK AND TRUST COMPANY SOUTH AND THE SOUTH GAMENAL On Ordinary 13-by 20 SATE STREET BANK AND TRUST COMPANY SOUTH AND THE SOUTH GAMENAL On Ordinary 13-by 20 SATE STREET BANK AND TRUST COMPANY SOUTH AND THE SOUTH GAMENAL On Ordinary SATE STREET BANK AND TRUST COMPANY SATE STREET BANK	12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,742)	(5,742)
15-16-2-202 STATE STREET BANK AND TRUST COMPANY 100000000000000000000000000000000000	14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,702	18,702
GIOURN Anthronous of Anthronous O Control Contro			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
A			GROUP - Refer Part B of Annexure D			· ·	
GROUP- Rafe for all of Annexus D 2.1-5-p-2022 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE 10 Ordinary 10,206 1310,265 1310,265			GROUP - Refer Part B of Annexure D				
22-5ep-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCRET GENERALE n/a Ordinary 500,561 (170,086 (170,086) (170,086			GROUP - Refer Part B of Annexure D				
8turn of securities provided to secure a securities loan to The SOCETE GENERALE 2.5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of late of securities to secure a securities loan from THE SOCETE GENERALE 2.5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Bruth of securities to secure a securities loan to The SOCETE GENERALE 3.6-O-2022 STATE STREET BANK AND TRUST COMPANY Transfer of late of securities to secure a securities loan to The SOCETE GENERALE 3.6-O-2022 STATE STREET BANK AND TRUST COMPANY Transfer of late of securities to secure a securities loan to The SOCETE GENERALE 3.6-O-2022 STATE STREET BANK AND TRUST COMPANY Transfer of late of securities to secure a securities loan from THE SOCETE GENERALE 3.6-O-2022 STATE STREET BANK AND TRUST COMPANY Transfer of late of securities to secure a securities loan from THE SOCETE GENERALE 3.6-O-2022 STATE STREET BANK AND TRUST COMPANY Transfer of late of securities to secure a securities loan from THE SOCETE GENERALE 3.6-O-2022 STATE STREET BANK AND TRUST COMPANY Transfer of late of securities to secure a securities loan from THE SOCETE GENERALE 3.6-O-2022 STATE STREET BANK AND TRUST COMPANY Transfer of late of securities to secure a securities loan from THE SOCETE GENERALE 3.6-O-2022 STATE STREET BANK AND TRUST COMPANY Transfer of late of securities to secure a securities loan from THE SOCETE GENERALE 3.6-O-2022 STATE STREET BANK AND TRUST COMPANY Transfer of late of securities to secure a securities loan from THE SOCETE GENERALE 3.6-O-2022 STATE STREET BANK AND TRUST COMPANY Transfer of late of securities to secure a securities loan from THE SOCETE GENERALE 3.6-O-2022 STATE STREET BANK AND TRUST COMPANY Transfer of late of securities to secure a securities loan from THE SOCETE GENERALE 3.6-O-2022 STATE STREET BANK AND TRUST COMPANY Transfer of late of securities to secure a securities loan from THE SOCETE GENERALE 3.6-O-2022 STATE STREET BANK AND TRUST COMPANY Transfer of late of securities to secure a securities loan from THE	22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
2-5-sp-202 STATE STREET BANK AND TRUST COMPANY (BOUD Beffer Part & of Anneuers D (BOUD Beffer Part &	23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(170,036)	(170,036)
27-589-2022 STATE STREET BANK AND TRUST COMPANY SHUT of securities provided to secure a securities loan to THE SOCIETE GENERALE (a) Ordinary (b) Ordinary (c) Ord	26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	144,880	144,880
SROUP- Refer Part B of Annexum D 29-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the Securities societies societ			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		
GOUP - Refer Part B of Anneurue D GOUP - Refer Part B of Anneu			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part & of Annexure D GROUP- Refer Part & of Annex			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part & of Annexure D GROUP - R			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part B of Annexure D GROUP- Refer Part B of Annex			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
69-04-2022 STATE STREET BANK AND TRUST COMPANY 69-06-efter Part B of Annexuse D 69-04-2022 STATE STREET BANK AND TRUST COMPANY 69-06-efter Part B of Annexuse D 69-04-2022 STATE STREET BANK AND TRUST COMPANY 69-06-efter Part B of Annexuse D 69-06-efter Part B of An	05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(64,173)	(64,173)
Or-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOUETE GENERALE (ROUP - Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOUETE GENERALE (ROUP - Refer Part B of Annexure D 11-Oct-2022 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE SOUETE GENERALE (ROUP - Refer Part B of Annexure D 12-Oct-2022 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE SOUETE GENERALE (ROUP - Refer Part B of Annexure D 12-Oct-2022 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE SOUETE GENERALE (ROUP - Refer Part B of Annexure D 1-Octionary RETURN OF COMPANY RETURN OF CO	06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54,274)	(54,274)
10-Oct-2022 STATE STREET BANK AND TRUST COMPANY RUT OF SECURITIES provided to securities loan to THE SOCIETE GENERALE (SQUP Before Part & Of Anneuers D (SQU	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	(4,139)	(4,139)
GROUP - Refer Part & of Annexure D GROUP - R			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
GROUP- Refer Part & of Annexure D GROUP- Refer Part & of Annex			GROUP - Refer Part B of Annexure D				,
GROUP - Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12.809			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part & of Annexure D GROUP- Refer Part & of Annex			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part B of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPROVED STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPROVED STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPROVED STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPROVED STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPROVED STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE APPROVED STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES OF SECU			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities on from THE SOCIETE GENERALE OF A COMPANY Transfer of title of securities to secure a securities on from THE SOCIETE GENERALE OF A COMPANY Transfer of title of securities to secure a securities on from THE SOCIETE GENERALE OF A COMPANY Transfer of title of securities to secure a securities on from THE SOCIETE GENERALE OF A COMPANY Transfer of title of securities to secure a securities on from THE SOCIETE GENERALE OF A COMPANY TRANSFER STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF A COMPANY TRANSFER STREET BANK AND TRUST COMPANY (61,225) (61,225)			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/s Ordinary 14,479 14,479 14,479 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (61,225) (61,225)	28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,852	11,852
07-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (61,225) (61,225)	04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,479	14,479
	07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61,225)	(61,225)

09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(146,862)	(146,862)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	344,478	344,478
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,356)	(33,356)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,170)	(9,170)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	170,381	170,381
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,936	6,936
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,074)	(38,074)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(155,528)	(155,528)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	505	505
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	174,130 (170,773)	174,130
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	222.732	222,732
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	289,615	289,615
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,567)	(5,567)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(170,453)	(170,453)
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	91,193	91,193
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,632)	(5,632)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,049	5,049
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	56,224	56,224
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,790)	(9,790)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,849	25,849
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,138	10,138
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,990)	(7,990)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,862	8,862
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Patricia Generalize provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,808)	(28,808)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	6,036	6,036
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	77,487	77,487
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,181)	(13,181)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,900	13,900
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(149,677)	(149,677)
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	135,942	135,942
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(125,589)	(125,589)
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(225,828)	(225,828)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,741	32,741
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	274,677	274,677
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(293,267)	(293,267)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,473)	(30,473)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	242,494 (230,727)	242,494 (230,727)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,011)	(17,011)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,082	25,082
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,093	2,093
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,055)	(8,055)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	230,459	230,459
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,139	18,139
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(573,000)	(573,000)
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	59,471	59,471
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(140,024)	(140,024)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,027	11,027
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,983)	(47,983)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	102,126	102,126
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	295,237	295,237
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,443)	(6,443)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,122	1,122
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,346	6,346
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,184	2,184
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45,944	45,944
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(425,086)	(425,086)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	71,639	71,639
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,506	4,506
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,272)	(6,272)
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,617	14,617
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,982)	(10,982)
06-Anr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,594	4,594
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,342)	(14,342)
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				
07-Apr-2023 10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,512)	(1,512)
07-Apr-2023 10-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	288,363	288,363
07-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				

14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,244)	(29,244)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	272,835	272,835
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	215,481	215,481
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(240,223)	(240,223)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(238,714)	(238,714)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,872	13,872
· ·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,649)	(1,649)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,605	4,605
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(66,678) 88,520	(66,678) 88,520
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	271,325	271,325
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(366,748)	(366,748)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,955)	(4,955)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,254	7,254
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62,498)	(62,498)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(916)	(916)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	61,552	61,552
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	390,325	390,325
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(128,111)	(128,111)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2,287 169,815	2,287 169,815
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(451,259)	(451,259)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities roan to The SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57,887)	(57,887)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,256	16,256
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,246)	(17,246)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD FOR DATA FOR THE SOCIETY OF THE	n/a	Ordinary	(55)	(55)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(452)	(452)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(153)	(153)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(192)	(192)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(126)	(126)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68)	(68)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	112	112
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(209)	(209)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,229	1,229
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,033)	(1,033)
01-Nov-2023						
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(76)	(76)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76) 225	(76) 225
10-Nov-2023 13-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Amenuer D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Amenuer D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Amenuer D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Amenuer D.	n/a	Ordinary Ordinary	225 8,910	225 8,910
10-Nov-2023 13-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.	n/a n/a n/a	Ordinary	225 8,910 (8,859)	8,910 (8,859)
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	8,910 (8,859) (257)	8,910 (8,859) (257)
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Tender of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	225 8,910 (8,859) (257) 565,161	225 8,910 (8,859) (257) 565,161
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 21-Nov-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueur D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueur D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueur D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueur D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueur D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueur D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	8,910 (8,859) (257)	8,910 (8,859) (257)
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 21-Nov-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	225 8,910 (8,859) (257) 565,161 (548,891)	225 8,910 (8,859) (257) 565,161 (548,891)
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 21-Nov-2023 18-Dec-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	225 8,910 (8,859) (257) 565,161 (548,891)	225 8,910 (8,859) (257) 565,161 (548,891)
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 21-Nov-2023 18-Dec-2023 20-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueru P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueru P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueru P.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	225 8,910 (8,859) (257) 565,161 (548,891) 74	225 8,910 (8,859) (257) 565,161 (548,891) 74
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 21-Nov-2023 18-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019)	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019)
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10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 21-Nov-2023 18-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securiti	n/a	Ordinary	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298)	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298)
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10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 21-Nov-2023 18-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024 10-Jan-2024 24-Oct-2022 15-Nov-2022 15-Nov-2022 15-Nov-2022 23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to	n/a	Ordinary	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19)	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 21-Nov-2023 18-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024 10-Jan-2024 24-Oct-2022 15-Nov-2022 17-Nov-2022 18-Nov-2022 23-Nov-2022 24-Nov-2022 24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - R	n/a	Ordinary	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19)	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19)
10-Nov-2022 13-Nov-2023 14-Nov-2023 15-Nov-2023 18-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024 10-Jan-2024 24-Oct-2022 15-Nov-2022 15-Nov-2022 15-Nov-2022 18-Nov-2022 18-Nov-2022 13-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 81 of Anneuror 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 81 of Anneuror 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 81 of Anneuror 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 81 of Anneuror 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 81 o	n/a	Ordinary	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145)	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145)
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 18-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 21-Nov-2022 24-Nov-2022 15-Nov-2022 23-Nov-2022 24-Nov-2022 14-Nov-2023 14-Nov-2023 15-In-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexume D. Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annexume D. Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annexume D. Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annexume D. Return of securities provided to secure a securities loan from THE UB	n/a	Ordinary	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145) 27 8,030	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145) 27 8,030 (8,324) 63
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 29-Dec-2023 29-Dec-2023 10-Jan-2024 10-Jan-2024 11-Nov-2022 15-Nov-2022 14-Nov-2022 14-Nov-2023 14-Nov-2023 14-Nov-2023 15-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror DE GROUP. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror DE GROUP. Refer Part 61 An	n/a	Ordinary	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145) 27 8,030 (8,324) 63	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145) 27 8,030 (8,324) 63
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 21-Nov-2022 10-Jan-2024 10-Jan-2024 11-Nov-2022 15-Nov-2022 14-Nov-2022 14-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum Part 71 of 11 of 11 of 12 of 11 of 12 of 11 of 12 of 12 of 12 of 13 o	n/a	Ordinary	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (1145) 27 8,030 (8,324) 63 2	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145) 27 8,030 (8,324) 63 2
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 21-Nov-2022 20-Dec-2023 21-Nov-2022 15-Nov-2022 15-Nov-2022 15-Nov-2022 14-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum Part 71 of 11 of 11 of 12 of 11 of 12 of 11 of 12 of 12 of 12 of 13 o	n/a	Ordinary	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (1145) 27 8,030 (8,324) 63 2 7 (72)	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145) 27 8,030 (8,324) 63 2 7 (72)
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 21-Nov-2022 20-Dec-2023 22-Dec-2023 22-Dec-2023 23-Nov-2022 15-Nov-2022 15-Nov-2022 24-Nov-2022 24-Nov-2022 24-Nov-2023 15-Nov-2023 25-Nov-2023 25-Nov-2023 25-Nov-2023 25-Nov-2023 25-Nov-2023 31-Nov-2023 31-Nov-2023 31-Oct-2023 31-Oct-2023 31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOULP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOULP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOULP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOULP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOULP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOULP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOULP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOULP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOULP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOULP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOULP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOULP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOULP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOULP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexume D. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexume D. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexume D. Transfer of title of securities to secure a secur	n/a	Ordinary	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 (19) (145) 27 8,030 (8,324) 63 2 7 (72)	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145) 27 8,030 (8,324) 63 2 7 (72)
10-Nov-2022 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 21-Nov-2022 10-Jan-2024 24-Oct-2022 15-Nov-2022 15-Nov-2022 24-Nov-2022 24-Nov-2022 24-Nov-2022 25-Jan-2023 20-Jan-2023 25-Jan-2023 31-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 Part A of Annexure Part Part A of Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (1145) 27 8,030 (8,324) 63 2 7 (72)	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145) 27 8,030 (8,324) 63 2 7 (72)
10-Nov-2022 13-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 18-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 21-Nov-2022 10-Jan-2024 24-Oct-2022 15-Nov-2022 13-Nov-2022 14-Nov-2022 14-Nov-2022 15-Jan-2023 19-Jan-2023 20-Jan-2023 20-Jan-2023 31-Oct-3022 01-Nov-2022 01-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 Part A of Annexure Part Part A of Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145) 27 8,030 (8,324) 63 2 7 (72) 19,735 (843)	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145) 27 8,030 (8,324) 63 2 7 (72) 19,735 (843)
10-Nov-2022 13-Nov-2023 14-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 18-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 21-Nov-2022 10-Jan-2024 10-Jan-2024 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure Part A of Annexure Part Part A of Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145) 27 8,030 (8,324) 63 2 7 (72) 19,735 (843) 4,354	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145) 27 8,030 (8,324) 63 2 7 (72) 19,735 (843) 4,354
10-Nov-2022 13-Nov-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023 15-Nov-2023 18-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 21-Nov-2022 15-Nov-2022 15-Nov-2022 14-Nov-2022 14-Nov-2022 15-Nov-2022 15-Nov-2022 16-Jan-2023 16-Jan	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexume P. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexume P. Transfer of title of securities to secure a securities loan from T	n/a	Ordinary	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145) 27 8,030 (8,324) 63 2 7 (72) 19,735 (843) 4,354	225 8,910 (8,859) (257) 565,161 (548,891) 74 276 (22,019) 11 652,668 (85,478) 6,436 (6,298) 5 287 (19) (145) 27 8,030 (8,324) 63 2 7 (72) 19,735 (843) 4,354	

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,685	2,685
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,863	7,863
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(996)	(996)
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	69,776	69,776
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	55	55
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,851)	(3,851)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(71,919)	(71,919)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	100,191	100,191
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	15,750	15,750 (5,157)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(54,453)	(54,453)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,397)	(7,397)
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,869)	(13,869)
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	72	72
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,366	7,366
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	866	866
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	86,704	86,704
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	245,705	245,705
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(219,938)	(219,938)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,387)	(13,387)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	92,374	92,374
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	48,010	48,010
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,936)	(22,936)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(12,524)	(12,524)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	19,376	19,376
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,751	19,751
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28,819	28,819
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	270,675	270,675
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,972)	(24,972)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,922	25,922
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(218,130)	(218,130)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,173	30,173
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(226,160)	(226,160)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	205,542	205,542
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,140)	(18,140)
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,222	7,222
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,770	
40.4 0000		Part B of Annexure D			(20.054)	7,770
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,861)	(20,861)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	14,671	(20,861) 14,671
14-Apr-2023 17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a			(20,861) 14,671 28,501
14-Apr-2023 17-Apr-2023 18-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,671 28,501	(20,861) 14,671
14-Apr-2023 17-Apr-2023 18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary	14,671 28,501 (80,702)	(20,861) 14,671 28,501 (80,702)
14-Apr-2023 17-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	14,671 28,501 (80,702) 262,156	(20,861) 14,671 28,501 (80,702) 262,156
14-Apr-2023 17-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	14,671 28,501 (80,702) 262,156 (277,243)	(20,861) 14,671 28,501 (80,702) 262,156 (277,243)
14-Apr-2023 17-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023 24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	14,671 28,501 (80,702) 262,156 (277,243) 335,338	(20,861) 14,671 28,501 (80,702) 262,156 (277,243) 335,338
14-Apr-2023 17-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921	(20,861) 14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921
14-Apr-2023 17-Apr-2023 18-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D	n/a	Ordinary	14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724	(20,861) 14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724
14-Apr-2023 17-Apr-2023 18-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398)	(20,861) 14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398)
14-Apr-2023 17-Apr-2023 18-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964	(20,861) 14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964
14-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710	(20,861) 14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710
14-Apr-2023 17-Apr-2023 18-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710 9,506	(20,861) 14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710 9,506
14-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 03-May-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710 9,506	(20,861) 14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710 9,506
14-Apr-2023 17-Apr-2023 18-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 04-May-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710 9,506	(20,861) 14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710 9,506 11,530 (2,791)
14-Apr-2023 17-Apr-2023 18-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 01-May-2023 03-May-2023 04-May-2023 05-May-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title step securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710 9,506 11,530 (2,791)	(20,861) 14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710 9,506
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14-Apr-2023 17-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 03-May-2023 04-May-2023 05-May-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to securities loan to THE ING GROUP - Refer Part 8 of Annexure D Retu	n/a	Ordinary	14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710 9,506 11,530 (2,791) (76) (27,980) (3,452) (6,212) 3,649 (209) 27,004 1,911 (4,007) (379,819) (11,655)	(20,861) 14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710 9,506 11,530 (2,791) (76) (27,980) (3,452) (6,212) 3,649 (209) 27,004 1,911 (4,007) (379,819) (11,655)	
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14-Apr-2023 17-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 03-May-2023 04-May-2023 05-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return	n/a	Ordinary	14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710 9,506 11,530 (2,791) (76) (27,980) (3,452) (6,212) 3,649 (209) 27,004 1,911 (4,007) (379,819) (11,655)	(20,861) 14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710 9,506 11,530 (2,791) (76) (27,980) (3,452) (6,212) 3,649 (209) 27,004 1,911 (4,007) (379,819) (11,655)	
14-Apr-2023 17-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 03-May-2023 04-May-2023 05-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of ti	n/a	Ordinary	14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710 9,506 11,530 (2,791) (76) (27,980) (3,452) (6,212) 3,649 (209) 27,004 1,911 (4,007) (379,819) (11,655)	(20,861) 14,671 28,501 (80,702) 262,156 (277,243) 335,338 4,921 (4,485) 724 14,279 (2,398) 7,964 1,710 9,506 11,530 (2,791) (76) (27,980) (3,452) (6,212) 3,649 (209) 27,004 1,911 (4,007) (379,819) (11,655)	

07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	51
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(120,381)	(120,381)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	170,565	170,565
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	14,673	14,673
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30,224)	(30,224)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,425	22,425
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,066)	(23,066)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58)	(58)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60)	(60)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,207)	(17,207)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(142,560)	(142,560)
=	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	597,636	597,636
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(278,003)	(278,003)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	293,628 1,823	293,628 1,823
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,241)	(9,241)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(288,403)	(288,403)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	280,297	280,297
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(246,514)	(246,514)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	104,121	104,121
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(658)	(658)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(80,453)	(80,453)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,491)	(13,491)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,232)	(13,232)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,964)	(27,964)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	170,246	170,246
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,197	11,197
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,288	16,288
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(235,217)	(235,217)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,262	7,262
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	327,055	327,055
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(547,029)	(547,029)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	449,921	449,921
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	77	77
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(71)	(71)
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 Annexure D	n/a	Ordinary	59	59
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 Annexure D	n/a	Ordinary	118	118
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	61	61
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(107)	(107)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	68	(32)
	STATE STREET BANK AND TRUST COMPANY	RECURN OF SECURITIES provided to SECURE 4 SECURITIES TO A THE SOCIETE GENERALE Return of Securities provided to Secure a Securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	71	71
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37	37
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(127)	(127)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(142)	(142)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Hilling of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38	38
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	(1)	(1)
26 1 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
27-Jan-2023			n/a	Ordinary	(1)	(1)
27-Jan-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
27-Jan-2023 30-Jan-2023 01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
27-Jan-2023 30-Jan-2023 01-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneaure D	n/a	Ordinary	(2)	(2)
27-Jan-2023 30-Jan-2023 01-Feb-2023 02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1	n/a	Ordinary	(2)	(2)
27-Jan-2023 30-Jan-2023 01-Feb-2023 02-Feb-2023 07-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary Ordinary	(2)	2 (2) 1 (2) 1 1

01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	294	294
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(141)	(141)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(90)	(90)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	63	63
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	23 (43)	23 (43)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53)	(53)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	50
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)	(82)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	192	192
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87)	(87)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(183)	(183)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31)	(31)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	140	140
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(137)	(137)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	131	131
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(59)	(59)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,051	1,051
			n/a			1,051
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(552)	(552)
03-May-2023		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			·	
03-May-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	(552)	(552)
03-May-2023 04-May-2023 21-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(552)	(552) (498)
03-May-2023 04-May-2023 21-Sep-2022 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(552) (498) 85,479	(552) (498) 85,479
03-May-2023 04-May-2023 21-Sep-2022 02-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(552) (498) 85,479 (85,479) 19	(552) (498) 85,479 (85,479) 19
03-May-2023 04-May-2023 21-Sep-2022 02-Oct-2023 04-Oct-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(552) (498) 85,479 (85,479) 19 (19)	(552) (498) 85,479 (85,479) 19 (19)
03-May-2023 04-May-2023 21-Sep-2022 02-Oct-2023 04-Oct-2023 10-Oct-2023 18-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan for THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(552) (498) 85,479 (85,479) 19 (19) (1)	(552) (498) 85,479 (85,479) 19 (19) (1)
03-May-2023 04-May-2023 21-Sep-2022 02-Oct-2023 04-Oct-2023 10-Oct-2023 26-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(552) (498) 85,479 (85,479) 19 (19) (1) 21	(552) (498) 85,479 (85,479) 19 (19) (1) 21
03-May-2023 04-May-2023 21-Sep-2022 02-Oct-2023 10-Oct-2023 18-Oct-2023 26-Oct-2023 30-Oct-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(552) (498) 85,479 (85,479) 19 (19) (1)	(552) (498) 85,479 (85,479) 19 (19) (1) 21 (21)
03-May-2023 04-May-2023 21-Sep-2022 02-Oct-2023 10-Oct-2023 18-Oct-2023 26-Oct-2023 20-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D.	n/a	Ordinary	(552) (498) 85,479 (85,479) 19 (19) (1) 21 (21)	(552) (498) 85,479 (85,479) 19 (19) (1) 21
03-May-2023 04-May-2023 21-Sep-2022 02-Oct-2023 10-Oct-2023 18-Oct-2023 26-Oct-2023 20-Nov-2023 22-Nov-2023 14-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(552) (498) 85,479 (85,479) 19 (19) (1) (21) 15 (15)	(552) (498) 85,479 (85,479) 19 (19) (1) 21 (21) 15
03-May-2023 04-May-2023 21-Sep-2022 02-Oct-2023 10-Oct-2023 18-Oct-2023 26-Oct-2023 20-Nov-2023 22-Nov-2023 14-Dec-2023 00-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D.	n/a	Ordinary	(552) (498) 85,479 (85,479) 19 (19) (1) (21) 15 (15)	(552) (498) 85,479 (85,479) 19 (19) (1) 21 (21) 15 (15)
03-May-2023 04-May-2023 21-Sep-2022 02-Oct-2023 04-Oct-2023 10-Oct-2023 26-Oct-2023 20-Nov-2023 22-Nov-2023 14-Dec-2023 00-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(552) (498) 85,479 (85,479) 19 (19) (1) (21) (21) 15 (15) (1)	(552) (498) 85,479 (85,479) 19 (19) (1) 21 (21) 15 (15) (1)
03-May-2023 04-May-2023 21-Sep-2022 02-Oct-2023 04-Oct-2023 10-Oct-2023 26-Oct-2023 20-Nov-2023 22-Nov-2023 22-Nov-2023 02-Sep-2022 05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(552) (498) 85,479 (85,479) 19 (19) (1) (21) (21) 15 (15) (1) (363)	(552) (498) 85,479 (85,479) 19 (19) (1) 21 (21) 15 (15) (11) 917 (363)
03-May-2023 04-May-2023 21-Sep-2022 02-Oct-2023 10-Oct-2023 18-Oct-2023 26-Oct-2023 20-Nov-2023 22-Nov-2023 14-Dec-2023 00-Sep-2022 05-Sep-2022 06-Sep-2022 06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securi	n/a	Ordinary	(552) (498) 85,479 (85,479) (19) (11) (21) (21) (552) (15) (13) (17) (363) (2,770 (2,719) (75)	(552) (498) 85,479 (85,479) 19 (10) (11) 21 (21) 15 (15) (11) 917 (363) 2,770 (2,719)
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07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,490	3,490
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,126	2,126
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	707	707
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,800)	(6,800)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,252)	(8,252)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	32	32
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	843	843
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,482	1,482
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	306	306
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,245	8,245
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,276)	(3,276)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,041	25,041
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(831)	(831)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(381)	(381)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,955	6,955
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,548)	(3,548)
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(687)	(687)
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,090)	(14,090)
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,712	7,712
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,410)	(7,410)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,640	9,640
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,728	4,728
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	191	191
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,039)	(6,039)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,297 1,037	8,297 1,037
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(779)	(779)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,580)	(1,580)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,378)	(2,378)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,058)	(2,058)
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	400	400
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	821	821
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,287)	(2,287)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	350	350
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	653	653
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(417)	(417)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,088)	(1,088)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	458 (3,356)	458 (3,356)
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURITIES PROVIDED TO SECURE A SECURIUS TO AN IN THE SOCIETY GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE	n/a n/a	Ordinary	3,778	3,778
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,656)	(4,656)
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,853)	(5,853)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(491)	(491)
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,381)	(7,381)
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(550)	(550)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	684	684
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	211	211
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	(1,506)	(1,506)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,264	4,264
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,468	2,468
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(232)	(232)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	428	428
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of countries and resident to require a securities loan to THE SOCIETE GENERALE.	n/a	Ordinary	3,484	3,484
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,378)	(3,378)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETIE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,007	1,007
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,589)	(2,589)
1	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58)	(58)
02-Mar-2023		GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,114	1,114
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,317	4,317
15-Mar-2023 16-Mar-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	4,317 4,649	4,317 4,649
15-Mar-2023 16-Mar-2023 17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refeer Part B of Annesure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D. GROUP - Refer Part B of Annesure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			,	
15-Mar-2023 16-Mar-2023 17-Mar-2023 20-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuero P. Transfer of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuero P. Refer Part 6 of Anneuero P. Refer Part 6 of Anneuero P. GROUP. Refer Part 8 of Anneuero P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,649	4,649
15-Mar-2023 16-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneaure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneaure D	n/a	Ordinary	4,649	4,649
15-Mar-2023 16-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer Of Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1	n/a n/a	Ordinary Ordinary Ordinary	4,649 (163) 411	4,649 (163) 411
15-Mar-2023 16-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of Refer Part 6 of Annexure 1 Transfer of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,649 (163) 411 129 (85) 27	4,649 (163) 411 129 (85)	
15-Mar-2023 16-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 24-Mar-2023 24-Mar-2023 27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneueru D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneueru D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneueru D. Transfer of title title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Anneueru D. Transfer of title tips provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Anneueru D. Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Anneueru D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	4,649 (163) 411 129 (85)	4,649 (163) 411 129 (85)

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,756	1,756
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	189	189
03-Apr-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(108)	(108)
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	710	710
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	104	104
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55	55
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(464)	(464)
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	187	187
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,083	5,083
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,722	1,722
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,713)	(6,713)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,293)	(1,293)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,220	4,220
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,100	23,100
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,234)	(10,234)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,191)	(12,191)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)	(122)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(249)	(249)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(7,992)	(7,992)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,302	9,302
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	11,976	11,976
	STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(18,289)	(18,289)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an to The SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,031)	(3,031)
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(3,031)	(3,031)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	870	870
31-Aug-202?	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	83	83
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,130	2,130
25-Sep-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,390	13,390
26-Sep-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,971)	(5,971)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(386)	(386)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,275	3,275
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,465)	(11,465)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,578)	(1,578)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	336	336
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(354)	(354)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(5)	(5)
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
10-Nov-202?	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
13-Nov-202?	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	80	80
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(80)	(80)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			1	(6)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	(6) 4,956	4,956
21-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a			4,956 (4,828)
21-Nov-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	4,956	
21-Nov-2023 18-Dec-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	4,956 (4,828)	(4,828)
21-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	4,956 (4,828) (5)	(4,828)
21-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,956 (4,828) (5) 10 (337)	(4,828) (5) 10 (337)
21-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Texturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Texturn of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,956 (4,828) (5) 10 (337) (1) 6,669	(4,828) (5) 10 (337) (1) 6,669
21-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 29-Dec-2023 01-jan-2024 03-jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Transfer of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuer D	n/a	Ordinary	(4,828) (5) 10 (337) (1) (6,669)	(4,828) (5) 10 (337) (1) 6,669
21-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024 10-Jan-2024 02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure as securities loan form THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure as securities loan form THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure as securities loan form THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure as securities loan form THE UBS GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure as securities loan from THE UBS GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure as securities loan from THE UBS GROUP. Refer Part 8 of Annesure D	n/a	Ordinary	(4,828) (5) 10 (337) (1) 6,669 (63)	(4,828) (5) 10 (337) (1) 6,669 (63)
21-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024 03-Jan-2024 02-Aug-2022 03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure as securities loan from THE UBS GROUP. Refer	n/a	Ordinary	(4,828) (5) 10 (337) (1) 6,669 (63) 422 (42)	(4,828) (5) 10 (337) (1) 6,669 (63) 422 (42)
21-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024 03-Jan-2024 02-Aug-2022 03-Aug-2022 04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D	n/a	Ordinary	(4,828) (5) 10 (337) (1) 6,669 (63) 422 (42)	(4,828) (5) 10 (337) (1) 6,669 (63) 422 (42)
21-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024 03-Jan-2024 02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Anneuure D Return of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Anneuure D	n/a	Ordinary	(4,828) (6,828) (5) 10 (337) (1) 6,669 (63) 422 (42) 19	(4,828) (5) 10 (337) (1) 6,669 (63) 422 (42) 19 (15)
21-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024 03-Jan-2024 02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure as securities loan from THE UBS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure as securities loan from THE UBS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure as securities loan from THE UBS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure as securities loan from THE UBS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure as securities loan from THE UBS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure as securities loan to THE UBS GROUP. Refer	n/a	Ordinary	(4,828) (6,828) (5) 10 (337) (1) 6,669 (63) 422 (42) 19 (15)	(4,828) (5) 10 (337) (1) 6,669 (63) 422 (42) 19 (15) (351)
21-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024 02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 24-Oct-2022 08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	(4,828) (6,828) (5) 10 (337) (1) 6,669 (63) 422 (42) 19 (15) (351)	(4,828) (5) 10 (337) (1) 6,669 (63) 422 (42) 19 (15) (351)
21-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024 02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 24-Oct-2022 08-Nov-2022	STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part 8 of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneueru D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneueru D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneueru D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneueru D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneueru D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneueru D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneueru D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneueru D	n/a	Ordinary	(4,828) (5) (5) (10) (337) (11) (6,669) (63) 422 (42) (19) (15) (351) 52	(4,828) (5) 10 (337) (11) 6,669 (63) 422 (42) 19 (15) (351)	
21-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024 10-Jan-2024 02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 24-Oct-2022 10-Nov-2022 11-Nov-2022	STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure as securities loan to THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure as securities loan to THE UBS GROUP - Refer Part B	n/a	Ordinary	(4,828) (6,828) (5) 10 (337) (1) 6,669 (63) 422 (42) 19 (15) (351)	(4,828) (5) 10 (337) (11) 6,669 (63) 422 (42) 19 (15) (351)	
21-Nov-2022 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Jan-2024 03-Jan-2024 02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 24-Oct-2022 10-Nov-2022 11-Nov-2022	STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewure D	n/a	Ordinary	(4,828) (5) (10) (337) (11) (6,669) (63) 422 (42) (19) (15) (351)	(4,828) (5) 10 (337) (11) 6,669 (63) 422 (42) 19 (15) (351) 52 24	

22 Nov. 2022	STATE STREET BANK AND TRUST COMPANY	Datum of country and delegate to the THE LIPS COOKIN Defe	-6-1	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	686	686
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(586)	(586)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(209)	(209)
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,327	6,327
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(125)	(125
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,826)	(1,826)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	268	268
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,522)	(2,522)
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE A SECURICES TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURICES TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE	n/a	Ordinary	(2,522)	(2,522)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1.228	1.228
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,187)	(1,187
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,595	1,595
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,634)	(3,634
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	501	501
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6)	(6
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(220)	(220
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(264)	(264
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(232)	(232
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(145)	(145
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,098	2,098
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2,055)	(2,055)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41)	(41
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	389	389
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)	(22
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	114	114
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	405	405
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(433)	(433
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	66	66
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	192	192
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,703	1,703
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(307)	(1,606)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,554	1,554
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	265	265
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(83)	(83
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(932)	(932
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(124)	(124
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(224)	(224
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	126	126
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,043	2,043
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,627	3,627
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,746)	(3,746
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(212)	(212
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	1,564	1,564
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	806	806
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(235)	(235
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,173)	(3,173
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	323	323
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	245	245
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	442	442
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,193	4,193
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(393)	(393
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	382	382
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(3,357)	(3,357
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	475	475
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,509)	(3,509)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,185	3,185

07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
10-Apr-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(354)	(354)
11-Apr-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	104	104
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	112	112
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(315)	(315)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	229	229
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	442	442
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,225)	(1,225)
	S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	3,975	3,975
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,081	5,081
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	65	65
25-Apr-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(59)	(59)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,429	1,429
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,218)	(1,218)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	115	115
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
·	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,307	3,307
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,003)	(3,003)
·	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(38)	(38)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(405)	(405)
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(405)	(53)
·	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(86)	(86)
12-May-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58	58
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)	(44)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,661)	(5,661)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(154)	(154)
·	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	314	314
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(207)	(207)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
19-Jun-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,533)	(1,533)
20-Jun-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,721	1,721
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(217)	(217)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(250)	(250)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	164	164
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(183)	(183)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	(13)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(13)	(1,295)
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	4,214	4,214
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,976)	(1,976)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,069	2,069
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	22
14-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55)	(55)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,047)	(2,047)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,995	1,995
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,782)	(1,782)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	727	727
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(565)	(565)
_	S STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(91)	(91)
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(98)	(98)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(521)	(521)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,040	1,040
04-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	68	68
05-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	92	92
06 Oct 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,425)	(1,425)
00-001-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(355)	(355)
24-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				
24-Oct-2023 25-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	341	341
24-Oct-2023 25-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,351	2,351
24-Oct-2023 25-Oct-2023 30-Oct-2023 05-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
24-Oct-2023 25-Oct-2023 30-Oct-2023 05-Dec-2023 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	2,351 (3,955)	2,351 (3,955)

05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(55)	(55)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	419	419
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(411)	(411)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	106	106
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(89)	(89)
· ·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(111)	(111)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,290	2,290
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(672)	(672)
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,014	1,014
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,180)	(2,180)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	671	671
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	349	349
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(854)	(854)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	487	487
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(210)	(210)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(81)	(81)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETIE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	186	186
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	96	96
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(618)	(618)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(498)	(498)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26	26
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD FIG. 2019 - A SOCIETE GENERALE	n/a	Ordinary	12	12
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	28
04-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 D	n/a	Ordinary	346	346
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(187)	(187)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(454)	(454)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	171	171
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(304)	(304)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42	42
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47	47
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(278)	(278)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		1
	STATE STREET BANK AND TRUST COMPANY				1	
07-Apr-2023		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
40.4 2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		
11-Apr-2023		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
11-Apr-2023 12-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	(8) 3 168	(8) 3 168
11-Apr-2023 12-Apr-2023 13-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(8) 3 168 (15)	(8) 3 168 (15)
11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(8) 3 168 (15) (128)	(8) 3 168 (15) (128)
11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8) 3 168 (15) (128) (25)	(8) 3 168 (15) (128) (25)
11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 17-Apr-2023 19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8) 3 168 (15) (128) (25) 89 84 (78)	(8) 3 168 (15) (128) (25) 89 84 (78)
11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 17-Apr-2023 18-Apr-2023 20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Tentum of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	(8) 3 168 (15) (128) (25) 89 84 (78) (98)	(8) 3 168 (15) (128) (25) 89 84 (78) (98)
11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8) 3 168 (15) (128) (25) 89 84 (78) (98)	(8) 3 168 (15) (128) (25) 89 84 (78) (98)
11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 18-Apr-2023 20-Apr-2023 21-Apr-2023 25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(8) 3 168 (15) (128) (25) 89 84 (78) (98)	(8) 3 168 (15) (128) (25) 89 84 (78) (98)
11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 17-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of An	n/a	Ordinary	(8) 3 168 (15) (128) (25) 89 84 (78) (98) (1)	(8) 3 168 (15) (128) (25) 89 84 (78) (98) (1)
11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 17-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 25-Apr-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	(8) 3 168 (15) (128) (25) 89 84 (78) (98)	(8) 3 168 (15) (128) (25) 89 84 (78) (98)
11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 15-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	(8) 3 168 (15) (128) (25) 89 84 (78) (98) (1) 1 267 (258)	(8) 3 168 (15) (128) (25) 89 84 (78) (98) (11) 1 267 (258)
11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 18-Apr-2023 20-Apr-2023 21-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	(8) 3 168 (15) (128) (25) 89 84 (78) (98) (1) 1 267 (258)	(8) 3 168 (15) (128) (25) 89 84 (78) (98) (11) 1 267 (258)
11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 18-Apr-2023 20-Apr-2023 21-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 01-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	(8) 3 168 (15) (128) (25) 89 84 (78) (98) (1) 1 267 (258) 92	(8) 3 168 (15) (128) (25) 89 84 (78) (98) (11) 1 267 (258) 92
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21 0-+ 2022	STATE STREET BANK AND TRUST COMPANY	Datum of an airline and data are an airline land. THE COCKET CENTRALE	-1-1	Ordinary	(3)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	(3)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	-	(38)	(38)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a		35	35
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a		(29)	(29)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5)	(5)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	59	59
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	13	13
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(13)	(13)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(62)	(62)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	998	998
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,095)	(28,095)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,541)	(17,541)
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24	24
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24	24
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	301,402	301,402
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(377)	(377
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,607	16,607
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	-	(307,100)	(307,100
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(6)	(6)
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,319)	(6,319)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,178)	(17,178)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30,150	30,150
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34	34
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,870	5,870
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(63)	(63)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,813)	(3,813)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44)	(44)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,917)	(28,917)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32,443	32,443
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26	26
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(5,331)	(5,331)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	72	72
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,471	3,471
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,910)	(3,910)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13	13
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,969)	(2,969)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,060)	(25,060)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	82,194	82,194
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38,615)	(38,615
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,202	40,202
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		470	470
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(988)	(988
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39,821)	(39,821
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38,798	38,798
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34,719)	(34,719)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,144	14,144
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	116	116
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,049)	(11,049)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	-	(1,827)	(1,827)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(1,923)	(1,923)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,820)	(2,820)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,947	23,947
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,473	1,473
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		2,077	2,077
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(32,863)	(32,863)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,000)	(8,000)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	-	(26,264)	(26,264
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,765	8,765
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	-	(14,727)	(14,727
,		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		11,507	11,507
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from Title ING GROOF - Refer				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities donor in the INGGROUP - Neighbor	n/a		50,307	50,307
02-Sep-2022		Part B of Annexure D	n/a n/a		50,307	50,307
02-Sep-2022 05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	,	

07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(152,225)	(152,225)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,922)	(3,922)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,041	7,041
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,475)	(4,475)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(233)	(233)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,891	3,891
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,292	3,292
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(34,098)	(34,098)
	STATE STREET BANK AND TRUST COMPANY	Refur not securities provided to secure a securities from 17th SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(80,734)	(80,734)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70,270	70,270
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(179,087)	(179,087)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,894)	(2,894)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,818)	(31,818)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,158	7,158
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,690)	(28,690)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	3,658	3,658
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(511)	(511)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,675	3,675
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,947	1,947
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,126	1,126
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,128)	(7,128)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,643)	(3,643)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	221	221
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	247	(174)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	253	253
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	84,100	84,100
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,475)	(26,475)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63,455)	(63,455)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,466	2,466
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(105)	(105)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,955	1,955
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,881)	(1,881)
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,532	2,532
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,153	3,153
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69)	(69)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,970) 1,110	1,110
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	363	363
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(114)	(114)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,488	1,488
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(904)	(904)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	824	824
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	367	367
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,711	10,711
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	302 (854)	302 (854)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(854)	(834)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	544	544
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	949	949
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	841	841
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	354	354
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,142)	(3,142)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	4,261	4,261
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,553)	(6,553)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	693	(0,533)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,970	8,970
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,670)	(8,670)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	353	353
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,904	28,904
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,182)	(7,182)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,675)	(2,675)
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE A SECURICES TO THE SOCIETY GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE	n/a	Ordinary	169	169
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,056	6,056
	Í.	GROUP - Refer Part B of Annexure D	·			

14 5-6 2022	STATE STREET BANK AND TRUST COMPANY	Tourist state of country of the coun	-1-1	Ordinary	11,887	11,887
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,612	1,612
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42,383)	(42,383)
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,478	4,478
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,449)	(12,449)
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(382)	(382)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,975	22,975
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	71,805	71,805
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(94,213)	(94,213)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	542	542
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	273	273
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	160	160
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	39
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	559	559
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,899	14,899
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,818)	(18,818)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	54 (15)	54
33 · p. 2323	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	19	19
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41)	(41)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROULD BORD BORD BORD AND AND AND AND AND AND AND AND AND AN	n/a	Ordinary	(73)	(73)
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31	31
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,843	1,843
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(179)	(179
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,395)	(1,395)
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(300)	(300
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	909	909
	STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(802)	(802
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,010)	(1,010)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19)	(19)
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)	(63)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,085	34,085
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,023)	(34,023)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	800	800
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	44,649 8,137	44,649 8,137
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,327)	(15,327
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38,097)	(38,097)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	73	73
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	102	102
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	4,095	4,095
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,779)	(1,779)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(124)	(124
•	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1,568	1,568
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,542	8,542
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,480	8,480
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,743)	(8,743)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(288)	(288)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(145)	(145
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5 (04)	5 (94)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(94)	(94)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49)	(49)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(207)	(207)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D.	n/a	Ordinary	60	60
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129)	(129)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(215)	(215
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,248)	(2,248)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(410)	(410
01-Nov 2022			n/a	Ciumaty	40	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(351)	(351)
10-Nov-2023		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(351) 238	
10-Nov-2023 13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(351) 238 (237)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,601)	(3,601)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(998)	(998)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(434)	(434)
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,262	19,262
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,921	1,921
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	105	105
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9,361	9,361
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(9,461)	(9,461)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,850)	(1,850)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,157)	(1,157)
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
· ·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,104	13,104
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36 81	36 81
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,116)	(13,116)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(253)	(253)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,043	3,043
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(180)	(180)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	880	880
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,030	3,030
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,273)	(3,273)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	464	464
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,463	1,463
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,159	13,159
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	158	158
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,367)	(1,367)
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,104)	(13,104)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,550	4,550
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,142	1,142
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(437)	(437)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,106)	(4,106)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(566)	(566)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(995)	(995)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	
	STATE STREET BANK AND TROST COMPANY			Ordinany	550	
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	550	550
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary Ordinary	550 (1) 8,658	
02-Mar-2023		Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1)	550
02-Mar-2023 03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(1) 8,658	550 (1) 8,658
02-Mar-2023 03-Mar-2023 06-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	(1) 8,658 17,460	550 (1) 8,658 17,460
02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) 8,658 17,460 (16,912)	550 (1) 8,658 17,460 (16,912)
02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) 8,658 17,460 (16,912) (1,005) 7,247 3,734	550 (1) 8.658 17,460 (16,912) (1,005) 7,247 3,734
02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785)	550 (1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785)
02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1) 8,658 17,460 (16,912) (1,003) 7,247 3,734 (1,785) (782)	550 (1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782)
02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 10-Mar-2023 13-Mar-2023 14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure To The ING GROUP - Refer Part B of Annexure To Title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure To Title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure To Title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure To Title of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1) 8,658 17,460 (16,912) (1,003) 7,247 3,734 (1,785) (782)	550 (1) (1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782)
02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 10-Mar-2023 11-Mar-2023 14-Mar-2023 15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839)	550 (1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839)
02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 10-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P OHER B of Securities Securities Securities Securities Provided to secure a securities Ioan for THE ING GROUP - Refer Part B of Annexure P OHER B of Securities Sec	n/a	Ordinary	(1) 8,658 17,460 (16,912) (1,003) 7,247 3,734 (1,785) (782)	550 (1) (1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782)
02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 10-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839) 1,464 4,525	550 (1) (1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839) 1,464 4,525
02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 10-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023 20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839) 1,464 4,525 2,746	550 (1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839) 1,464 4,525 2,746
02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 10-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839) 1,464 4,525 2,746 26,596	550 (1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839) 1,464 4,525 2,746 26,596
02-Mar-2023 03-Mar-2023 06-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839) 1,464 4,525 2,746 26,596 (2,697)	550 (1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839) 1,464 4,525 2,746 26,596 (2,697)
02-Mar-2023 03-Mar-2023 06-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure P Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure P Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P Transfer of title of securities to secure a securities loan from T	n/a	Ordinary	(1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839) 1,464 4,525 2,746 26,596 (2,697) 2,313	550 (1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839) 1,464 4,525 2,746 (26,596 (2,697) 2,313
02-Mar-2023 03-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 10-Mar-2023 11-Mar-2023 12-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023 20-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure To title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure To title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure To title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839) 1,464 4,525 2,746 26,596 (2,697) 2,313 (20,981) 2,999	550 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
02-Mar-2023 03-Mar-2023 06-Mar-2023 08-Mar-2023 10-Mar-2023 11-Mar-2023 12-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan form THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer Of title Of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer Of	n/a	Ordinary	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	550 (1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (14,839) 1,464 4,525 2,746 (26,97) 2,313 (20,981) 2,999 (22,242) 19,396
02-Mar-2023 03-Mar-2023 06-Mar-2023 08-Mar-2023 10-Mar-2023 11-Mar-2023 12-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023 17-Mar-2023 18-Mar-2023 18-Mar	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	550 (1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839) 1,464 4,525 2,746 26,596 (2,697) 2,313 (20,981) 2,999 (22,242) 19,396
02-Ms+-2023 03-Ms+-2023 06-Ms-2023 07-Ms-2023 08-Ms-2023 10-Ms-2023 11-Ms-2023 11-Ms-2023 11-Ms-2023 12-Ms-2023 22-Ms-2023 24-Ms-2023 24-Ms-2023 05-Apr-2023 07-Apr-2023	STATE STREET BANK AND TRUST COMPANY Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annex	n/a	Ordinary	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	550 (1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839) 1,464 4,525 2,746 (2,697) 2,313 (20,981) 2,999 (22,242) 19,396 16 (3,091)	
02-Ms+-2023 03-Ms+-2023 06-Ms-2023 07-Ms-2023 08-Ms-2023 10-Ms-2023 11-Ms-2023 11-Ms-2023 12-Ms-2023 22-Ms-2023 24-Ms-2023 24-Ms-2023 06-Ap-2023 07-Ap-2023 10-Ap-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	550 (1) 8,658 17,460 (16,912) (1,005) 7,247 3,734 (1,785) (782) (14,839) 1,464 4,525 2,746 26,596 (2,697) 2,313 (20,981) 2,999 (22,242) 19,396

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,826)	(1,826)
· ·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,426	2,426
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,058)	(7,058)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,600	22,600
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,878)	(23,878)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28,944	28,944
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	263	263
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(135)	(135
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,890	1,890
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(588)	(588
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(388)	(388
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	992	992
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,918)	(1,918)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,686	4,686
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,376)	(2,376
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(450)	(450
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73)	(73
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,508)	(2,508)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(350)	(350
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(265)	(265
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	551	551
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(403)	(403
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(91)	(91
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,152)	(1,152
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(277)	(277
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,871)	(28,871)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(913)	(913
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,766	1,766
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,350)	(2,350)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(917)	(917
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,751)	(6,751)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,701	7,701
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34	34
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,255)	(1,255)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30)	(30)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	867	867
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(923)	(923
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(770)	(770
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,932)	(5,932)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,661	18,661
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,696)	(8,696)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,277	9,277
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(280)	(280
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,086)	(9,086)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,750	8,750
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,887)	(7,887)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,177	3,177
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	102	102
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,524)	(2,524)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(386)	(386
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(425)	(425
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(884)	(884
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,649	5,649
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	191	191
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	575	575
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,436)	(7,436)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,920)	(1,920)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(233)	(233
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,373	9,373
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,898)	(15,898
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,303	26,303
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	2,749	2,749
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	92	92
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	199	199
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (POUL) B. FOR BUT B of Annexure D.	n/a	Ordinary	779	779
	İ	GROUP - Refer Part B of Annexure D				

26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,819)	(3,819)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,934	1,934
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,934)	(1,934)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,923	18,923
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,518)	(7,518)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,018	57,018
· ·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56,146)	(56,146)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,406)	(1,406)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,472	1,472
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,933)	(1,933)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	305	305
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,816	1,816
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,417	3,417
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(493)	(493)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	72,683	72,683
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,112)	(24,112)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	27,078	27,078
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(67,213)	577
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,379	21,379
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,444	18,444
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,248)	(24,248)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	13,744	13,744
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,081)	(10,081)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	850	850
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,206	19,206
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(24,410)	2,299
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,723)	(16,723)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,688)	(11,688)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,477	2,477
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,129	1,129
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,863	4,863
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,334	1,334
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,002	14,002
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(10,493)	(10,493)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	61,034	61,034
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,749)	(2,749)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,763	1,763
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,930)	(12,930)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,931	8,931
11 500 1011	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,407)	(1,407)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(27,659) 16,969	(27,659) 16,969
	STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,876)	(17,876)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,766	13,766
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	230	230
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	681	681
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,240)	(8,240)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,369	1,369
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of equilibrium provided to secure a securities loan to THE SOCIETE GENERALE.	n/a	Ordinary	1,762	1,762
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,554)	(1,554)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,150)	(2,555)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,650	3,650
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,503	1,503
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,092	5,092
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,064	1,064
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(410)	(410)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(468)	(468)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(963) 815	(963) 815
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	964	964
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,976)	(6,976)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,953)	(3,953)
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,780	6,780
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,349)	(3,349)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,391)	(10,391)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,214	1,214

01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,417	17,417
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,044)	(14,044)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	548	548
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,038	13,038
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,310)	(5,310)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,447)	(3,447)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,384)	(9,384)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	980	980
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	13,495	13,495
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,752)	(9,752)
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,379)	(28,379)
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,171	4,171
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,299)	(7,299)
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,825	1,825
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	330	330
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,014	21,014
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(6,251)	(6,251)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,229)	(2,229)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,087)	(2,087)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD THE SOCIETY OF A SECURITY O	n/a	Ordinary	579	579
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,489)	(2,489)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	610	610
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,713)	(25,713)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	695	695
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	789 (156)	789 (156)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(113)	(113)
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(381)	(381)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	503	503
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(750)	(750)
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	203	203
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,775	15,775
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,145)	(2,145)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,947)	(11,543)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,073	8,073
		GROUP - Refer Part B of Annexure D				
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,839	6,839
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	6,839 (7,889)	6,839 (7,889)
19-Apr-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part D of Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part D of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
19-Apr-2023 20-Apr-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,889)	(7,889)
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.	n/a n/a n/a n/a	Ordinary	(7,889)	(7,889) (8,058) 798 (1,838)
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,889) (8,058) 798 (1,838)	(7,889) (8,058) 798 (1,838)
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities and P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(7,889) (8,058) 798 (1,838) 171 7,852	(7,889) (8,058) 798 (1,338) 171 7,852
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intel or Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title so securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,889) (8,058) 798 (1,838)	(7,889) (8,058) 798 (1,838)
20-Apr-2023 21-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of little securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of little securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of little sprovided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of little sprovided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of little societies to societies so secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of little societies to securities to societies so societies loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of little societies to societies societies loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of little societies to societies so societies loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,889) (8,058) 798 (1,838) 171 7,852 (7,643)	(7,889) (8,058) 798 (1,838) 171 7,852 (7,643)
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title sprovided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title sprovided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,889) (8,058) 798 (1,838) 171 7,852 (7,643)	(7,889) (8,058) 798 (1,838) 171 7,852 (7,643)
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer o	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,889) (8,058) 798 (1,838) 171 7,852 (7,643) 6,566 1,121 (729) 976	(7,889) (8,058) 798 (1,838) 171 7,852 (7,643) 6,566 1,121 (729) 976
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19-Apr-2023 20-Apr-2023 21-Apr-2023 21-Apr-2023 22-Apr-2023 25-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 20-14-Apr-2023 30-Aug-2023 31-Aug-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 23-De-2023 24-De-2023 25-De-2023 25-De-2023 26-De-2023 27-De-2023 28-De-2023 28-De-2023 29-De-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(7,889) (8,058) 798 (1,838) 171 7,852 (7,643) 6,566 1,121 (729) 976 (8,221) 148 (53) 17,790 (8,470) (2,084) 2,196 (11,497) 176 1,807 (1,959) (5) (74) (337) 6	(7,889) (8,058) 798 (1,838) 171 7,852 (7,643) 6,566 1,1,21 (729) 976 (8,221) 148 (53) 17,790 (8,470) (2,084) 2,196 (11,497) 176 1,807 (1,959) (5) (74) (37) 6 (177) (3)

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	159	159
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	153	153
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(200)	(200)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(449)	(449)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	115	115
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(122)	(122)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35	35
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,173	7,173
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,600)	(7,600)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(504)	(504)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(461)	(461)
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	8,601	8,601
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,941	1,941
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	321	321
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	50
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	661	661
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(984)	(984)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,086	1,086
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,130)	(1,130)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,893	19,893
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,266	39,266
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(59,003)	(59,003)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(73)	(73)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	139	139
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	289	289
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(254)	(254)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,459	13,459
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	7	7
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7)	(7)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,280	29,280
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,588)	(11,588)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	88,448	88,448
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86,730)	(86,730)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,345)	(2,345)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,560)	(3,560)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,093	7,093
· ·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Hillo of require a required property of the SOCIETE GENERALE	n/a	Ordinary	(3,343)	(3,343)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	382 2.497	382
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,497	2,497
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,971)	(11,971)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	127,815	127,815
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,924)	(34,924)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46,662	46,662
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(109,970)	(109,970)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	519	519
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,457	14,457
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROLLE PART BUT B OF ANNEXUS D.	n/a	Ordinary	13,558	13,558
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,512)	(32,512)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,435	16,435
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,139)	(25,139)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(415)	(415)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,881	9,881
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 Annexure D	n/a	Ordinary	3,791	3,791
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 D	n/a	Ordinary	(4,714)	(4,714)
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 D	n/a	Ordinary	(13,025)	(13,025)

24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,740)	(8,740)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,794	1,794
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,313	1,313
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ARMEXURE D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,730)	(2,730)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	388	388
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	77,114	77,114
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,477)	(24,477)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67,660)	(67,660)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	32,101 (1,527)	32,101
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURIORS PROVIDED TO SECURE & SECURIORS IDEA TO THE SOCIETE GENERALE GROUP - Refer Part B O Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	390	390
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,048)	(4,048)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,637	5,637
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(463)	(463)
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,692)	(17,692)
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,857	8,857
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,817)	(9,817)
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,283	5,283
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,182	2,182
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(708)	(708)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,273)	(4,273)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Patture for equiple, requipled to requip a requiple loan to THE SOCIETE GENERALE.	n/a	Ordinary	858	858
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(156)	(156)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,231)	(3,231)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(800)	(800)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,344	1,344
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	899	899
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(15)
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(277)	(277)
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(751)	(751)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,254	1,254
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(296)	(296)
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	156	156
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,748	1,748
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,645	3,645
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,054)	(4,054)
25-Jan-2023 26-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure P.	n/a	Ordinary	(4,054)	(4,054) 3,428
25-Jan-2023 26-Jan-2023 27-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.	n/a n/a	Ordinary Ordinary Ordinary	(4,054) 3,428 (2,982)	(4,054) 3,428 (2,982)
25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047)	(4,054) 3,428 (2,982) (5,047)
25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(4,054) 3,428 (2,982)	(4,054) 3,428 (2,982)
25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title the sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047) 3,584	(4,054) 3,428 (2,982) (5,047) 3,584
25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047) 3,584 9,379	(4,054) 3,428 (2,982) (5,047) 3,584 9,379
25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Inter Part B of Securities so secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Inter Securities Societies a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return D securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return D securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return D securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return D securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562)	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562)
25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Refer	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562)	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562)
25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 07-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901)	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901)
25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 07-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030
25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 05-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 08-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 60 Annexum CROUP. Refer part 61 Annexum CROUP. Refer part	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884)
25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure 1 Transfer of titl	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006
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25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-feb-2023 05-feb-2023 06-feb-2023 06-feb-2023 10-feb-2023 11-feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Trans	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006 6,434 (4,051) 1,453 (2,149) 344 18,876 58,802 (34,549)	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006 6,434 (4,061) (14,179) 1,453 (2,149) 344 18,876 58,802 (34,549)
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25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-feb-2023 00-feb-2023 00-feb-2023 00-feb-2023 10-feb-2023 11-feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006 6,434 (4,061) (14,179) 1,453 (2,149) 344 18,876 58,802 (34,549) (3,911) 10,133 645 (1,494)	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006 6,434 (4,061) (14,179) 1,453 (2,149) 344 18,876 58,802 (34,549) (3,911) 10,133 645 (1,494)
25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-feb-2023 00-feb-2023 00-feb-2023 00-feb-2023 10-feb-2023 11-feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan f	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006 6,434 (4,061) (14,179) 1,453 (2,149) 344 18,876 58,802 (34,549) (3,911) 10,133 645 (1,494)	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006 6,434 (4,061) (14,179) 1,453 (2,149) 344 18,876 58,802 (34,549) (3,911) 10,133 645 (1,494)
25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-feb-2023 00-feb-2023 00-feb-2023 00-feb-2023 10-feb-2023 11-feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities from 15 securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities for securities of securities for for the securities for securities for securities for for the fol	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006 6,434 (4,061) (14,179) 1,453 (2,149) 344 18,876 58,802 (34,549) (3,911) 10,133 645 (1,494) (17,259) 666	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006 6,434 (4,061) (14,179) 1,453 (2,149) 344 18,876 58,802 (34,549) (3,911) 10,133 645 (1,494) (47,259)
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25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-feb-2023 00-feb-2023 00-feb-2023 00-feb-2023 10-feb-2023 11-feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denourse of securiti	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006 6,434 (4,061) (14,179) 1,453 (2,149) 344 18,876 58,802 (34,549) (3,911) 10,133 645 (1,494) (17,259) 666	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006 6,434 (4,061) (14,179) 1,453 (2,149) 344 18,876 58,802 (34,549) (3,911) 10,133 645 (1,494) (17,259) 666 (11,391)
25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-feb-2023 00-feb-2023 00-feb-2023 00-feb-2023 10-feb-2023 11-feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure International CROUP. Refer Part Bot Ann	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006 6,434 (4,061) (14,179) 1,453 (2,149) 344 18,876 58,802 (34,549) (3,911) 10,133 645 (1,494) (17,259) 666 (11,391)	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006 6,434 (4,061) (14,179) 1,453 (2,149) 344 18,876 58,802 (34,549) (3,911) 10,133 645 (1,494) (47,259) 666 (11,391)
25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-feb-2023 00-feb-2023 00-feb-2023 00-feb-2023 10-feb-2023 11-feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denourse of Securities from 15 securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denourse of Securities for securities for securities of Securities for Secu	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006 6,434 (4,061) (14,179) 1,453 (2,149) 344 18,876 58,802 (34,549) (3,911) 10,133 645 (1,494) (17,259) 666 (11,391) (15,288) 760	(4,054) 3,428 (2,982) (5,047) 3,584 9,379 (6,562) (901) 6,382 2,030 (4,174) (8,884) 312 3,006 6,434 (4,061) (14,179) 1,453 (2,149) 344 18,876 58,802 (34,549) (3,911) 10,133 645 (1,494) (17,259) 666 (11,391) (15,288)

07-Apr-2023 10-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,760	1,760
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				1,700
·		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,063)	(1,063)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	456	456
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,653	13,653
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,761)	(7,761)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,006)	(10,006)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,683)	(1,683)
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,016 3,719	3,016 3,719
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities roan from the Societie Schedule Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,563)	(3,563)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,069)	(4,069)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,440	1,440
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,223)	(2,223)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	88	88
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,312	45,312
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,182)	(30,182)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,906	28,906
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	237	237
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,173)	(3,173)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,899	3,899
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,187)	(36,187)
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,809)	(1,809)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38,785	38,785
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,101)	(18,101)
•	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,476	3,476
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,837	15,837
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41,805)	(41,805)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,556)	(2,556)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,189	4,189
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,396)	(4,396)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(201)	(201)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(49)	(49)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53)	(53)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	43	43
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(267)	(267)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	354	354
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	387	387
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(436)	(436)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	24,405	24,405
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,909)	(26,909)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(79)	(79)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,297)	(1,297)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,397	14,397
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,008	20,008
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	931	931
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(455)	(455)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(493)	(493)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,106	3,106
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,109)	(3,109)
	STATE STREET BANK AND TRUST COMPANY				1	i
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	136	136
15-Nov-2023 26-Apr-2023		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	136 (136)	136 (136)
15-Nov-2023 26-Apr-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				

Part B of Annexure D 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 213 213	05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6	6
March 1997	24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	394	394
March Marc	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(523)	(523)
The color of the	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(35)	(35)
March 1995	31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23	23
March Continue March M			Part B of Annexure D				
Company Comp			Part B of Annexure D				
March Marc			Part B of Annexure D				
March Marc			Part B of Annexure D				
March Marc			Part B of Annexure D				
A STATE OF CONTRACT OF CONTRACT CONTRACT CONTRACT CON	11-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary		
### 12 PATE OF THE	13-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	473	473
A	28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37,723)	(37,723)
No. 10.00 10.00	29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
March Marc	30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(711)	(711)
An in the content of the content o	31-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	902	902
Mile			Part B of Annexure D				
The color			Part B of Annexure D				
The color 10 10 10 10 10 10 10 1			Part B of Annexure D				
No. 100			Part B of Annexure D				
Part			Part B of Annexure D				
All Processing Control (Control Control Cont			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
19-90-000 19-90	11-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	(86)	(86)
Address Company Comp	23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,190	10,190
Decay Control Cont	24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	188	188
Company	30-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	(1,983)	(1,983)
Company Comp	02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,483)	(9,483)
13 14 15 15 15 15 15 15 15			Part B of Annexure D				
Miles 100 10			Part B of Annexure D				
15 14 15 15 15 15 15 15			Part B of Annexure D				
West of Entire Name of Section S			Part B of Annexure D				
20 10 10 10 10 10 10 10			Part B of Annexure D				
25.46-2020 12.15	27-Feb-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(40)	(40)
Column C	28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	511	511
BANK-2023 SATE STREET BANK AND TRUST COMMANY Set of Accounts to Secure 2 sources to Nome. The Risk GROUP. Note Secure 2 sources to Note Secure 2 sources to Nome. The Risk GROUP. Note Secure 2 sources to Nome. The Risk GROUP. Note Secure 2 sources to Nome. The Risk GROUP. Note Secure 2 sources to Nome. The Risk GROUP. Note Secure 2 sources to Nome. The Risk GROUP. Note Secure 2 sources to Nome. The Risk GROUP. Note Secure 2 sources to Nome. The Risk GROUP. Note Secure 2 sources to Nome. The Risk GROUP. Note Secure 2 sources to Nome. The Risk GROU	01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13	13
ON-NO-2003 STATE STATEST DATA AND PROJECT COMMANY AND ADDRESS STATE STATEST DATA AND PROJECT COMMANY AND ADDRESS STATE STATEST DATA AND PROJECT COMMANY AND ADDRESS STATEST DATA AND PROJECT COMMANY AND ADDRESS STATEST DATA AND PROJECT COMMANY AND ADDRESS STATEST DATA AND PROJECT COMMANY ADDRESS STATEST DATA AND PROJECT COMM	02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,078	8,078
GRANG-2023 TART STREET BANK AND TRUST COMPANY Part of Announced D. Calcard D	03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,678	13,678
Part of Announce Part			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,206)	
Part of Annual D			Part B of Annexure D				
30 Mar 2020 STATE STREET BANK AND TRUST COMPANY Return of securities control to secure a securities from the THE RIG GROUP - Refer Ph Ordinary (1,593)			Part B of Annexure D		Ordinary	,	
Part & Almanus D			Part B of Annexure D		Ordinary	3,232	7,202
Part Bild Annexion D			Part B of Annexure D				
15-Max - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities some on more THE NG GROUP - Refer n/a Ordinary 1,007 1,00	14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(12,928)	
15-Mar -2020 STATE STREET BANK AND TRUST COMMANY Transfer of this for describes to secure a securities loan from The Rick GROUP - Refer 1, A Ordinary 1,	15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,207	1,207
1 21 Man - 2023 STATE STREET BANK AND TRUST COMPANY 2 Man - 2023 STATE STREET BANK AND TRUST COMPANY 3 Transfer of tide of securities to secure a securities loan from THE NG GROUP - Refer 3 A Ordinary 3 Light STATE STREET BANK AND TRUST COMPANY 4 Transfer of tide of securities to secure a securities loan from THE NG GROUP - Refer 4 A Draw - 2023 STATE STREET BANK AND TRUST COMPANY 4 Transfer of tide of securities to secure a securities loan from THE NG GROUP - Refer 4 A Draw - 2023 STATE STREET BANK AND TRUST COMPANY 4 Transfer of tide of securities to secure a securities loan from THE NG GROUP - Refer 4 A Draw - 2023 STATE STREET BANK AND TRUST COMPANY 4 Transfer of tide of securities secure a securities loan from THE NG GROUP - Refer 5 A Draw - 2023 STATE STREET BANK AND TRUST COMPANY 5 A DRAW - 2024 STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	806	806
2 AMM-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneurus Part of STATE STREET BANK AND TRUST COMPANY Part of Anneurus Part of STATE STREET BANK AND TRUST COMPANY Part of Anneurus Part BANK AND TRUST COMPANY Part DATE OF A DESCRIPTION PART BANK AND TRUST COMPANY Part DATE OF A DESCRIPTION PART BANK AND TRUST COMPANY Part DATE OF A DESCRIPTION PART BANK AND TRUST COMPANY Part DATE OF A DESCRIPTION PART BANK AND TRUST COMPANY Part DATE OF A DESCRIPTION PART BANK AND TRUST COMPANY Part DATE OF A DESCRIPTION PART BANK AND TRUST COMPANY Part DATE OF A DESCRIPTION PART BANK DATE BANK AND TRUST COMPANY Part DATE OF A DESCRIPTION PART BANK DATE BANK AND TRUST COMPANY Part DATE OF A DESCRIPTION PART BANK DATE	17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,692	1,692
22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D Par	20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,517	16,517
Part of Annexuse D 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,200 1,300 3,400			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				
Part 8 of Annexus D 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D OS-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their obsecurations of their obsecuratio			Part B of Annexure D			,	
Part 8 of Anneuers D OF-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities rowinded to secure a securities loan from THE ING GROUP - Refer 10-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 12-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan			Part B of Annexure D				
Part 8 of Annewure D OF-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Ordinary 10-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Ordinary 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE NNG GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a sec			Part B of Annexure D	·			
Part 8 of Anneuere D O7-App-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D 10-App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuere D 11-App-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Trunsf			Part B of Annexure D				
Part 8 of Anneuere D 10-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuere D 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 12-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 14-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 14-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 17-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 17-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Par			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer Part B of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D P	10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(1,402)	(1,402)
12-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE MG GROUP - Refer Part B of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Part B Of Annexure D Pa	11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	273	273
13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAT ADDRESS OF TRUST COMPANY RETURN CONTROL OF TRUST COMPAN	12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	467	467
14-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE ING GROUP - Refer PAT BOT Annexure D PAT B OF Ann	13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,273)	(1,273)
Part B of Anneuer D 18-Ap-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Ap-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 19-Ap-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Ap-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 15-297 Part B of Anneuer D 16-1449 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (16-144) Ordinary (16-144) 19-BT B of Anneuer D 1			Part B of Annexure D				
Part 8 of Anneuer D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer 20-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 15,297 15,297 20-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17 Inster of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 19,655 19,655 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 138 138 25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 14 Securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 138 138 25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (21) 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary (21) 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 27 Ordinary 28 Ordinary 29 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 213 213			Part B of Annexure D				
Part 8 of Anneuere D 20-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 19,655 19,655 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 138 138 25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Part 8 of Anneuere D Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 138 138 25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (21) (21) 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 213 213			Part B of Annexure D	·			
Part 8 of Anneuere D 21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer 7/a Ordinary 19,655 19,655 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer 7/a Ordinary 138 138 25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/a Ordinary (21) (21) 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary (21) Ordinary 25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 213 213			Part B of Annexure D				
Part 8 of Annexure D 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Part 8 of Annexure			Part B of Annexure D				
Part B of Annexure D 25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 213 213 213			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			· ·	,
26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foon from THE ING GROUP - Refer n/a Ordinary 213 213	25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(21)
	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	213	213

27 4 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	625	625
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(303)	(30)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	815	815
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(558)	(55)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	984	984
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	826	826
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(503)	(503
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1.856)	(1.856
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(307)	(30
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(166)	(16
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	467	46
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(517)	(51
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(173)	(17
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	18 (181)	(18
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,510)	(20,51
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(659)	(65
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(1
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,363	1,36
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(892)	(89
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(6,232) 7,047	7,04
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,047	7,04
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,145)	(1,14
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56)	(5
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	816	81
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(849)	(84
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(:
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(732)	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(5.418)	(5.41)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,618	16,61
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,711)	(7,71
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,337	8,33
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of seurities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(144)	(14
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(235)	(23
=	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,078)	(8,07
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	7,782	7,78
=	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,803	2,80
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	215	21
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,286)	(2,28
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(323)	(32
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(387)	(38
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(811)	(81
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	4,015	4,01
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	552	55
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,170)	(6,17
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,632)	(1,63
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(244)	(24
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,445	7,44
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,614)	(12,61
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BBC GROUP. Before	n/a	Ordinary	11,120	11,12
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	220,349 (220,348)	220,34
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	47	4220,54
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(47)	(4
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	53	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)	(!
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	38 (38)	(3
		Return of securities provided to secure a securities loan to THE RBL GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	(38)	(:
	STATE STREET BANK AND TRUST COMPANY				1	
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	
13-Dec-2023 14-Dec-2023			n/a	Ordinary	1,575	1,57

20 / 2022	leaves express and the second and th	Ta	,1		44.600	44.460
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,460)	(1,460)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,528	5,528
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(255)	(255)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,285	1,285
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,550	4,550
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56	56
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,869)	(4,869)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	735	735
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,177	2,177
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(342)	(342)
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,310	19,310
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	20
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,513)	(3,513)
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,161)	(18,161)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,159	16,159
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,813	2,813
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(879)	(879)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,361)	(10,361)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,306)	(1,306)
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,694)	(2,694)
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,267	1,267
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,321	20,321
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32,838	32,838
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35,421)	(35,421)
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,033)	(2,033)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,922	14,922
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,688	7,688
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,728)	(3,728)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,048)	(2,048)
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,149)	(35,149)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,960	1,960
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,540	2,540
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,911	2,911
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,198	28,198
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,750)	(2,750)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,425	2,425
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,279)	(22,279)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,221	3,221
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,692)	(23,692)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,981	19,981
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,219)	(2,219)
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	561	561
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	705	705
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,961)	(1,961)
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,380	1,380
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,693	2,693
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,672)	(7,672)
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,671	24,671
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,080)	(26,080)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,586	31,586
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	339	339
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(228)	(228)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	386	386
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of counties regulated to secure a securities loan to THE ING GROUP. Refer.	n/a	Ordinary	1,020	1,020
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	911	911
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,356	1,356
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,356	1,356
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,308	1,306
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(361)	(361)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(76)	(76)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,788)	(2,788)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(376)	(376
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(376)	(384
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	508	508
	i .					l .
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(213)	(213)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	(213)	(213)

17-May-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	94	94
18-May-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(340)	(340)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35,129)	(35,129)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,096)	(1,096)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,204	2,204
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,454)	(1,454)
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,593)	(10,593)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,873	11,873
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,942)	(1,942)
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)	(18)
26-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,311	1,311
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,420)	(1,420)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,084)	(1,084)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(9,217)	(9,217)
08-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,617	29,617
_	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,833)	(13,833)
	B STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,622	14,622
-	B STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
-	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(463)	(463)
_	S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,419)	(14,419)
_	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,861	13,861
-	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,053	5,053
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	85	85
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,975)	(3,975)
28-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(631)	(631)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(665)	(665)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,066)	(7,066)
03-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,966	3,966
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	210	210
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	504	504
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,761)	(6,761)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,739)	(1,739)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(333)	(333)
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,419	8,419
	S STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(14,263)	(14,263)
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	189	189
19-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(13)	(13)
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	47	47
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	109	109
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(332)	(332)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41	41
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	60	60
11-Oct-2023	B STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69)	(69)
12-Oct-2023	B STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	B STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	STREET SAME AND TROST CONTRACT	GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(1)	25
25-Ort-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	11/4		. 23	25
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
26-Oct-2023		GROUP - Refer Part B of Annexure D	n/a n/a		(2)	(2)
26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	Ordinary		
26-Oct-2023 27-Oct-2023 30-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	1	1
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary Ordinary	1 13	1 13
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1 13 (1)	1 13 (1)
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneaure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 13 (1)	1 13 (1) 1 48
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 13 (1) 1 1 48	1 13 (1) 1 48
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 13 (1) 1 1 48 (1)	1 13 (1) 1 1 48 (1) 2 13 13
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 11-Nov-2023 11-Nov-2023 14-Nov-2023 15-Nov-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Return of securities To Anneuere D Return of securities To Anneuere D Return of securities To Anneuere D Return of securities To Anneuere D Return of securities and To Anneuere D Return of securities and To Anneuere D Return of securities and To Anneuere D Return of securities To Anneuere D Return of securities To Anneuere D Return of securities To Anneuere D Return of securities To Anneuere D Return of securities To Anneuere D Return of securities To Anneuere D Return of securities To Anneuere D Return of securities To Anneuere D Return of securities To Anneuere D Return of securities To Anneuere D Return of securities To Anneuere D Return	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 13 (1) 1 48 (1) 2 13 (145)
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 29-Dec-2023 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 13 (1) (1) 1 48 (1) 2 13

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	212	212
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	13	13
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(157)	(157)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	478	478
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(478) 12,795	(478) 12,795
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	12,795	52
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(141)	(141)
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(461)	(461)
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(12,245)	(12,245)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(173)	(173)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108)	(108)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,702	1,702
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,609)	(1,609)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Hillor of securities to course a countries loan from THE ING GROUP. Refer	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28	28 94
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	94 (102)	94 (102)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(102)	14
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45	45
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	420	420
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(83)	(83)
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(386)	(386)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,601	2,601
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,669	3,669
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,177)	(6,177)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,090	5,090
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,791	5,791
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,791)	(5,791)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,385	5,385
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	5,481	5,481
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	185	185
	STATE STREET RANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a			
30-Jun-2022		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	13 (234)	13 (234)
01-Jul-2022		GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	13 (234)	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE				(234)
04-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	10	(234)
04-Jul-2022 05-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	(234)
04-Jul-2022 05-Jul-2022 06-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary Ordinary Ordinary	10 123 39	(234) 10 123 39
04-Jul-2022 05-Jul-2022 06-Jul-2022 07-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUPRefer Part & of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUPRefer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	10 123 39 406	(234) 10 123 39 406
04-Jul-2022 05-Jul-2022 06-Jul-2022 07-Jul-2022 08-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	CROUPRefer Part & of Anneuure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE CROUPRefer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneuure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUPRefer Part & of Anneuure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUPRefer Part & of Anneuure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUPRefer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneuure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10 123 39 406 (198) (108)	(234) 100 123 39 406 (198) (108)
04-Jul-2022 05-Jul-2022 06-Jul-2022 07-Jul-2022 08-Jul-2022 11-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	CROUPRefer Part & of Anneuru D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE CROUPRefer Part & of Anneurue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneurue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneurue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneurue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneurue D Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUPRefer Part & of Anneurue D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUPRefer Part & of Anneurue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneurue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneurue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneurue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneurue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneurue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneurue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Anneurue D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10 123 39 406 (198) (108) 49	(234) 10 123 39 406 (198) (108) 49
04-Jul-2022 05-Jul-2022 06-Jul-2022 07-Jul-2022 08-Jul-2022 11-Jul-2022 12-Jul-2022 13-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	CROUPRefer Part & of Annesure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE CROUPRefer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annesure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUPRefer Part & of Annesure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUPRefer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annesure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annesure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annesure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annesure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part & of Annesure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10 123 39 406 (198) (108) 49 183 (144)	(234) 10 123 39 406 (198) (108) 49 183 (144)
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04-Jul-2022 05-Jul-2022 05-Jul-2022 05-Jul-2022 11-Jul-2022 11-Jul-2022 11-Jul-2022 11-Jul-2022 11-Jul-2022 12-Jul-2022 21-Jul-2022 22-Jul-2022 25-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Anneuerue D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a s	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10 123 39 406 (198) (108) 49 183 (144) 54 (39) (110) 230 418 199 18 (366) 373 (229) 58	(234) (234) (10) (123) (123) (126) (128) (128) (128) (139) (131) (144) (144) (144) (144) (149) (183) (110) (123) (110) (123) (188) (198) (
04-Jul-2022 05-Jul-2022 05-Jul-2022 05-Jul-2022 11-Jul-2022 11-Jul-2022 11-Jul-2022 11-Jul-2022 11-Jul-2022 12-Jul-2022 22-Jul-2022 25-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to sacure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to sacure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to sacure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to sacure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer o	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10 123 39 406 (198) (108) 49 183 (144) 54 (39) (110) 230 418 199 18 (366) 373 (229) 58 275 154 (1)	(234) (234) (234) (10) (13) (39) (406 ((198) (108) (49) (183) ((144) (54) (39) ((110) (230) (418 (366) (373) (229) (58) (275) (54) ((1)
04-Jul-2022 05-Jul-2022 05-Jul-2022 05-Jul-2022 11-Jul-2022 11-Jul-2022 11-Jul-2022 11-Jul-2022 11-Jul-2022 12-Jul-2022 22-Jul-2022 22-Jul-2022 25-Jul-2022 26-Jul-2022 26-Jul-2022 27-Jul-2022 28-Jul-2022 29-Jul-2022 01-Aug-2022 01-Aug-2022 01-Aug-2022 01-Aug-2022 01-Aug-2022 01-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to sacure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to sacure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to sacure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to sacure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to sacure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuerue D Transfer of title	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10 123 39 406 (198) (108) 49 183 (144) 54 (39) (110) 230 418 199 18 (366) 373 (229) 58 275 154 (1) (1) (695	(234) (234) (234) (234) (103) (108) (406) (198) (108) (49) (138) (144) (54) (39) (110) (230) (418) (366) (366) (373) (229) (58) (275) (154) (1) (695)
04-Jul-2022 05-Jul-2022 06-Jul-2022 07-Jul-2022 11-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Anneuerue D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to source a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to source a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to source a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to source a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to source a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part & of Anneuerue D Transfer of title of securities to se	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10 123 39 406 (198) (108) 49 183 (144) 54 (39) (110) 230 418 199 18 (366) 373 (229) 58 275 154 (1)	(234) (234) (234) (10) (13) (39) (406 ((198) (108) (49) (183) ((144) (54) (39) ((110) (230) (418 (366) (373) (229) (58) (275) (54) ((1)

08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	341	341
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	434	434
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,391	11,391
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,748)	(15,748)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(158)	(158)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(612)	(612)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,030)	(3,030)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	6,855	6,855
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(6,855)	(6,855)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	131	131
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	808	808
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,426	1,426
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,186)	(2,186)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	983	983
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	103	103
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,135)	(1,135)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,415	3,415
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,350)	(1,350)
•	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	10,323	10,323
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(293)	(293)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,849)	(1,849)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,305	2,305
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(379)	(379)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	51
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	102	102
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	180	180
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,122)	(2,122)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,701)	(3,701)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,368	5,368
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,923)	(11,923)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	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 D	n/a	Ordinary	(3,644)	(3,644)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	426	426
05 001 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(421)	(421)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(213)	(213)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,593	6,593
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,841	2,841
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,549	1,549
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,391)	(10,391)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D	n/a	Ordinary	(665)	(665)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	631	631
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	77	77
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(20)	(20)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURIES IDAN TO THE SOCIETE IS GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDAN from THE SOCIETE GENERALE	n/a n/a	Ordinary	100	100
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,605	1,605
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,189)	(2,189)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,118	9,118
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D	n/a	Ordinary	594	594
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(207)	(207)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,924)	(2,924)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	428	428 (185)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED to SECURE A SECURIES IDAIL TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAIL TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAIL TO THE SOCIETE GENERALE	n/a	Ordinary	(3,516)	(3,516)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,927	1,927
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,081)	(2,081)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,826	1,826
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,224)	(5,224)
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1

02 Jan 2022	STATE STREET BANK AND TRUST COMPANY	Between of countries provided to course a countries lead to THE COCIETE CENERALE	2/2	Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7	7
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	28
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	69	69
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,259	1,259
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETIE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities IDAN TO THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,556)	(1,556)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,550)	(2,330)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	53	53
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	32	32
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	556	556
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(268)	(268
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	141	141
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	493	493
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Beturn of securities consided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	316	316
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(932)	(932
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(303)	(303)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	74	74
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70)	(70)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(119)	(119
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	284	284
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(798)	(798
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	94	94
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(93)	(93)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	39
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	780	780
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	2,961	2,961
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(5,087)	(3,087)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39)	(39)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	17
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,667	1,667
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,501)	(2,501)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	408	408
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	60	60
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	121	121
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(116)	(116
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an to The SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63)	(63)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24	24
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,342	1,342
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(839)	(839
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(528)	(528
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(152)	(152
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part & OT Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	447	447
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	434	434
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(392)	(392
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(505)	(505
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(244)	(244
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1	1 9
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	726	726
26-Anr-20231		Return of securities provided to secure a securities to an ITOM THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(714)	(714
	STATE STREET BANK AND TRUST COMPANY				, ,	
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	130	130
27-Apr-2023 28-Apr-2023		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	130 (163)	130
27-Apr-2023 28-Apr-2023 01-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				

30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	111	111
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	379	379
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,257	2,257
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,036)	(1,036)
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(71)	(71)
· ·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	823	823
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,158)	(2,158)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	107	107
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(105)	(105)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)	(44)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(24)	(24)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,343	2,343
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,376)	(2,376)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	489	489
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(20)	(20)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	50	50
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(60)	(60)
		Part B of Annexure D				
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	14,967	14,967
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	14,967 (11,919)	14,967 (11,919)
17-Jun-2022		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES			· ·	,
17-Jun-2022 20-Jun-2022 13-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(11,919)	(11,919) 96,463 (99,510)
17-Jun-2022 20-Jun-2022 13-Apr-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRAILA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA ITD - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(11,919) 96,463 (99,510) 56,464	(11,919) 96,463 (99,510) 56,464
17-Jun-2022 20-Jun-2022 13-Apr-2023 27-Apr-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a n/a	Ordinary Ordinary Ordinary	(11,919) 96,463 (99,510)	(11,919) 96,463 (99,510)
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17-Jun-2022 20-Jun-2022 13-Apr-2023 27-Apr-2023 02-Jun-2023 09-Oct-2023 18-Oct-2023 19-Oct-2023 06-Nov-2023 07-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRAILA ITO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA ITO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITO - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA ITO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA ITO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA ITO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA ITO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITO - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA ITO - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,919) 96,463 (99,510) 56,464 11,034 (38,572) (28,925) (1) 1 1 107,778 (107,780)	(11,919) 96,463 (99,510) 56,464 11,034 (38,572) (28,925) (1) 1 107,778 (107,780)
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17-Jun-2022 20-Jun-2022 21-Jun-2022 21-Jun-2022 22-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2024 23-Jun-2024 24-Jun-2024 25-Jun-2024 26-Jun-2024 27-Jun-2024 28-Jun-2024 29-Jun-2024 20-Jun-2024 20-Jun	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securitie	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(11,919) 96,463 (99,510) 56,464 11,034 (38,572) (28,925) (11) 1 1 107,778 (107,780) 15,288 (11) 400 (538) (326) (426) 710 (422) (14,676) 3,114 (1,218) 9,478 (9,783) (176) (60) (6171)	(11,919) 96,463 (99,510) 56,464 11,034 (38,572) (28,925) (11) 1 1 107,778 (107,780) 15,288 (111) 400 (538) (326) (426) (426) (427) (44,676) 3,114 (1,218) 9,478 (9,783) (176) (60) (60)
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17-Jun-2022 20-Jun-2022 21-Jun-2022 21-Jun-2022 22-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2024 27-Jun-2024 28-Jun-2024 29-Jun-2024 20-Jun-2024 20-Jun-2022 20-Jun	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID Refer Part B of Annexure D Transfer of title of securities to sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(11,919) 96,463 (99,510) 56,464 11,034 (38,572) (28,925) (11) 1 1 107,778 (107,780) 15,288 (11) 400 (538) (326) (426) 710 (422) (14,676) 3,114 (1,218) 9,478 (9,783) (176) (60) (6171)	(11,919) 96,463 (99,510) 56,464 11,034 (38,572) (28,925) (11) 1 1 107,778 (107,780) 15,288 (111) 400 (538) (326) (426) (426) (427) (44,676) 3,114 (1,218) 9,478 (9,783) (176) (60) (60)

26 6 2022	STATE STREET BANK AND TRUST COMPANY	Tourist of his of a suble has a suble been found the control of his party of his pa	-6-1	Ordinary	1,881	1,881
· ·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(8,059)	1,881
· ·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	447	447
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,294)	(1,294
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,642)	(1,642
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	948	948
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 D	n/a	Ordinary	(395)	(395
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(128)	(128
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,078	1,078
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	520	520
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	243	243
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,316)	(1,316
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,008)	(3,008
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,011	2,011
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,990	5,990
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,578)	(5,578
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,901	1,90
01-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(29
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	122	122
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	242	242
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,658)	(4,658
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	63	6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)	(6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(45)	(4
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(28)	39
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	397	39
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(398)	(39
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24	2
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)	(2
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	11	1
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 D	n/a	Ordinary	(1)	(
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	108	10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(99)	(9
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,294	3,29
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(:
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(366)	(36
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	113	11
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	116	11
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(328)	(32
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	239	23
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	462	46
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,268)	(1,26
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,121	4,12
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,360)	(4,36
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,266	5,26
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Security of Securities regulated to secure a securities loan to THE ING GROUP. Before	n/a	Ordinary	70 (69)	7
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	5,632	5,63
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,420)	(5,42
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)	(2)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	107	10
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	57	5
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,054	26,05
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,770)	(25,77
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(412)	(41
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54)	(5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(100)	(10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	55	5
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	2

16 May 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33	33
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29	29
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40)	(40)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,707)	(5,707)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(172)	(172)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	353	353
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(4)	(4)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(231)	(231)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,730)	(1,730)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,945	1,945
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(319)	(319)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	208	208
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(235)	(235)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(233)	3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(174)	(174)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,505)	(1,505)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,929	4,929
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,315)	(2,315)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,414	2,414
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	39	39
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)	(57)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,392)	(2,392)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,347	2,347
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,091)	(2,091)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	854	854
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(661)	(661)
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(108)	(108)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan form. THE ING GROUP - Refer	n/a	Ordinary	1,520	1,520
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,141	4,141
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	209	209
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	253	253
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,051)	(4,051)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,001)	(1,001)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(215)	(215)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,110	5,110
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(8,451)	(8,451)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,578	13,578
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,811	2,811
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,578)	(2,578)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,397	2,397
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,800)	(1,800)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	205	205
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	763	763
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(223)	(223)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(686)	(686)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	190	190
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	106	106
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(300)	(300)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76)	(76)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,720	2,720
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	304	304
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(196)	(196)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(258)	(258)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(440)	(440)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,382	2,382
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,774	3,774
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,469	4,469
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	22,349 (15,476)	22,349
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES provided to SECURE a SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(605)	(15,476)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,668	1,668
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,968	12,968
			11/4		,-30	

28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,647)	(12,647)
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,502	16,502
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,858	4,858
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	564	564
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,575)	(9,575)
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,231	4,231
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,794	1,794
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,180)	(1,180)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,181)	(2,181)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,867	2,867
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,475	1,475
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	185	185
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	938	938
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,209)	(1,209)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(524)	(524)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	779	779
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,563	1,563
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	950	950
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	829	829
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,508)	(5,508)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	7,175	7,175
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(12,710)	(12,710)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,121	1,121
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,089	15,089
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,224)	(14,224)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(241)	(241)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,305	11,305
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,947)	(15,947)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,478)	(1,478)
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	914	914
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(136)	(136)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(842)	(842)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	9,509	9,509
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23,808)	(23,808)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,876	2,876
		GROUP - Refer Part B of Annexure D				
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,360)	(5,360)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,360)	(5,360) (1,986)
02-Mar-2023		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
02-Mar-2023 17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,986)	(1,986)
02-Mar-2023 17-Mar-2023 20-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	(1,986) 7,028	(1,986) 7,028 (71) (430)
02-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,986) 7,028 (71) (430) 2,262	(1,986) 7,028 (71) (430) 2,262
02-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,986) 7,028 (71) (430) 2,262 (125)	(1,986) 7,028 (71) (430) 2,262 (125)
02-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,986) 7,028 (71) (430) 2,262 (125)	(1,986) 7,028 (71) (430) 2,262 (125)
02-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,986) 7,028 (72) (73) (430) 2,262 (125) 189 1,927	(1,986) 7,028 (71) (430) 2,262 (125) 189 1,927
02-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 24-Mar-2023 24-Mar-2023 27-Mar-2023 30-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,986) 7,028 (71) (430) 2,262 (125)	(1,986) 7,028 (71) (430) 2,262 (125)
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02-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE G	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,986) 7,028 (73) (430) 2,262 (125) 189 1,927 (9,706) (1,050) 24 37 (95) 19 (220) 87 4,774 2,689 (5,898) (1,391) (901) 286 (442) 1,270 (121) 9 54 336	(1,986) 7,028 (771) (430) 2,262 (125) 189 1,927 (9,706) (1,050) 24 37 (95) 19 (220) 87 4,774 2,689 (5,898) (1,391) (901) 286 (442) 1,270 (121) 9 54 336
02-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023 20-Apr-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,986) 7,028 (73) (430) (2,262 (125) 189 1,927 (9,706) (1,050) 24 37 (95) 19 (220) 87 4,774 2,689 (5,898) (1,391) (901) 286 (4442) 1,270 (121) 9 54 3360 3,360 (4,456)	(1,986) 7,028 (771) (430) 2,262 (125) 189 1,927 (9,706) (1,050) 24 37 (95) 19 (220) 87 4,774 2,689 (5,898) (1,391) (901) 286 (4442) 1,270 (121) 9 54 3360 3,360 (4,456)
02-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 30-Mar-2023 31-Mar-2023 05-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 20-Apr-2023 20-Apr-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,986) 7,028 (73) (430) 2,262 (125) 189 1,927 (9,706) (1,050) 24 37 (95) 19 (220) 87 4,774 2,689 (5,898) (1,391) (901) 286 (442) 1,270 (121) 9 54 336	(1,986) 7,028 (771) (430) 2,262 (125) 189 1,927 (9,706) (1,050) 24 37 (95) 19 (220) 87 4,774 2,689 (5,898) (1,391) (901) 286 (442) 1,270 (121) 9 54 336

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,146	17,146
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,108)	(6,108)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(451)	(451)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,209	7,209
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,548)	(18,548)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,180)	(3,180)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	362	362
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,699	22,699
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(22,353)	(22,353)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(424)	(424)
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,239	18,239
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,246	1,246
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	157	157
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	91	91
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129)	(129)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(102)	(102)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	114,782	114,782
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE J.P. MUNICIAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	100,178	100,178
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(100,177)	(100,177)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1)	(1)
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	96,074	96,074
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	2,316	2,316
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,355)	(10,355)
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,272)	(4,272)
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(189)	(189)
04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,157	1,157
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,664)	(7,664)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(686)	(686)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(1,392)	(1,392)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(893)	(893)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,355)	(3,355)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,496)	(2,496)
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,314)	(1,314)
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(625)	(625)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY		n/a			
19-Jul-2022		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	1,70	Ordinary	(212)	(212)
	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	(212) 3,606	3,606
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D	n/a n/a	Ordinary	3,606 1,605	3,606 1,605
20-Jul-2022 21-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	3,606 1,605 590	3,606 1,605 590
20-Jul-2022 21-Jul-2022 22-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,606 1,605 590 388	3,606 1,605 590 388
20-Jul-2022 21-Jul-2022 22-Jul-2022 25-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	3,606 1,605 590 388 186	3,606 1,605 590 388
20-Jul-2022 21-Jul-2022 22-Jul-2022 25-Jul-2022 26-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,606 1,605 590 388	3,606 1,605 590 388
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20-lul-2022 21-Jul-2022 22-Jul-2022 25-Jul-2022 25-Jul-2022 25-Jul-2022 26-Jul-2022 26-Jul-2022 27-Jul-2022 201-Aug-2022 01-Aug-2022 03-Aug-2022 05-Aug-2022 05-Aug-2022 05-Aug-2022 05-Jul-2023 10-Jul-2023 10-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	3,606 1,605 590 388 186 (958) (551) (1,099) 2,143 3,006 (737) (2,082) 2,504 716 2,696 3,229 (1,174) (50,637) 2,363 (996) 14 (11,095) (1,081) 11,227 542	3,606 1,605
20-lul-2022 21-Jul-2022 22-Jul-2022 25-Jul-2022 25-Jul-2022 25-Jul-2022 26-Jul-2022 26-Jul-2022 27-Jul-2022 201-Aug-2022 01-Aug-2022 04-Aug-2022 05-Aug-2022 06-Aug-2022 06-Aug-2022 06-Jul-2023 10-Jul-2023 10-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	3,606 1,605 590 388 186 (958) (551) (1,099) 2,143 3,006 (737) (2,082) 2,504 716 2,696 3,229 (1,174) (50,637) 2,363 (996) 14 (11,095) (1,084) 11,227 542 (671)	3,606 1,605
20-Jul-2022 21-Jul-2022 22-Jul-2022 25-Jul-2022 26-Jul-2022 28-Jul-2022 29-Jul-2022 01-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 09-Aug-2022 10-Aug-2022 10-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE J.P. MONGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE J.P. MONGAN CHASE	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	3,606 1,605 590 388 186 (958) (551) (1,099) 2,143 3,006 (737) (2,082) 2,504 716 2,696 3,229 (1,174) (50,637) 2,363 (996) 14 (11,095) (1,081) 11,227 542	3,606 1,605

24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(94)	(94)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(14,954)	(14,954)
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(345)	(345)
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	210	210
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(223)	(223)
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(711)	(711)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(184)	(184)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,827	6,827
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	4,487 5,816	4,487 5,816
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,487)	(1,487)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	904	904
09-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	286	286
10-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(306)	(306)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(402)	(402)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	320	320
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(706)	(706)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(489)	(489)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(538)	(538)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,453	1,453
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	2,193	2,193
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	4,549	4,549
24-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE (BOLID - Refer Part B of Annexure D.	n/a	Ordinary	(35,074)	(35,074)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	115,698	115,698
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP - Refer Part B of Annexure D AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,075,125	2,075,125
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,720	16,720
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,400	26,400
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	137,731	137,731
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a n/a	Ordinary	(27,273)	(27,273)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(140,332)	(140,332)
	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(72,479)	(72,479)
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(2,086,339)	(2,086,339)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,178,090	2,178,090
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,854	15,854
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,075)	(11,075)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	53,103	53,103
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a n/a	Ordinary	21,496 18,057	21,496 18,057
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(59,593)	(59,593)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(15,128)	(15,128)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(8,530)	(8,530)
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	63,226	63,226
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,286,704)	(2,286,704)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,188	33,188
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	169,640	169,640
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	351,900	351,900
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	(542,650) 243,882	(542,650) 243,882
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	26,365	26,365
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(282,324)	(282,324)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	688	688
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(685)	(685)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(7)	38,809
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	915,379	915,379
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(912,201)	(912,201)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(23,534)	(23,534)
1	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(18,452)	(18,452)
17-Oct-2023			n/a	Ordinary	22,198	22,198
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES				
18-Oct-2023 19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	2,172	2,172
18-Oct-2023 19-Oct-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. ARREP Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. ARREP Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. ARREP Part B of Annexure D	n/a	Ordinary	194,855	194,855
18-Oct-2023 19-Oct-2023 06-Nov-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. ARREP Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. ARREP Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. ARREP Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. ARREP Part B of Annexure D	n/a	Ordinary Ordinary	194,855 (219,225)	194,855 (219,225)
18-Oct-2023 19-Oct-2023 06-Nov-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. ARREP Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. ARREP Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. ARREP Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. ARREP Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. ARREP Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. ARREP Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	194,855	194,855 (219,225) 117,261
18-Oct-2023 19-Oct-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES	n/a	Ordinary Ordinary	194,855 (219,225) 117,261	194,855 (219,225)
18-Oct-2023 19-Oct-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	194,855 (219,225) 117,261 (117,260)	194,855 (219,225) 117,261 (117,260)
18-Oct-2023 19-Oct-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 27-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	194,855 (219,225) 117,261 (117,260)	194,855 (219,225) 117,261 (117,260)

03 1 2024	CTATE CIDETE DANK AND TRUCT COMMONNY	Date of the second seco	-6-1	Ordinani	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(436)	(436)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,185	1,185
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,443)	(1,443)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(12,145)	(12,145)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36,280	36,280
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,316)	(14,316)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	109,800	109,800
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(107,811)	(107,811)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,902)	(3,902)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,619)	(16,619)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,938	22,938
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,009)	(4,009)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(290)	(290)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,851	2,851
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,614	2,614
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	174.440	(22,392)
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities loan from the Societie Generalize Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47,237)	(47,237)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32,599	32,599
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(120,837)	(120,837)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	684	684
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,498)	(19,498
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,031	10,031
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,632)	(14,632)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,523	9,523
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 D	n/a	Ordinary	(368)	(368)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,119	2,119
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,178	10,178
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,869)	(4,869)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,455)	(16,455)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,279)	(8,279)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,868)	(6,868)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,798 592	1,798
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(145)	(145)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,245	3,245
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44,359	44,359
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,136)	(17,136)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38,391)	(38,391)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,851	17,851
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	887	887
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(733)	(733
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,023)	(6,023)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,036	3,036
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	865	865
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,631)	(4,631)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,193	6,193
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(6,223) 6,347	(6,223)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	6,347 2,803	2,803
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(191)	2,803
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,055)	(4,055)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,680	5,680
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	508	508
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COLUMBIA DE ADMAN FOR SECURITIES OF SECURITIES	n/a	Ordinary	1,232	1,232
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,475	3,475
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,543)	(3,543)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,196	2,196
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,378)	(1,378)
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,713)	(4,713)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	213	213
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	272	272
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,422	1,422
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(66)	(66)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	808	808
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEAD TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,861)	(2,861)
			n/a	Gruinally	(2,001)	(2,001)

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	4,339	4,339
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,116)	(8,116)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	406	406
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,025	12,025
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,164)	(10,164)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	59	59
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,552	7,552
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,666)	(7,666)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,307)	(1,307)
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,898)	(1,898
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(163)	(163
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(979)	(979
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,803	4,803
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,779)	(1,779)
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,824)	(8,824
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,025	1,025
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,420)	(2,420
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,858	1,858
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,785	6,785
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,612	30,612
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,834)	(20,834
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	791	791
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,399)	(1,399)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,075	2,075
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	167	167
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(375)	(375
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,940)	(9,940)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,111)	(10,111
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	340	340
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	139	139
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(762)	(762
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(54)	(54
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(256)	(256
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	106	106
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,210	4,210
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(647)	(647
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,377)	(3,377)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(762)	(762
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,204	2,204
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,300	2,300
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,789)	(1,789)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,554)	(2,554)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(246)	(246
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(403)	(403
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,942	24,942
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,784)	(24,784
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,807	1,807
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,787	18,787
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(936)	(936
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,519	1,519
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,379)	(20,379)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,047	3,047
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,870	4,870
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,645)	(3,645
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(402)	(402
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,045	2,045
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(6,829)	(6,829)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2,635	2,635
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities loan from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,445)	(3,445
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(3,443)	(3,443)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(167)	(167
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59)	(59
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35	35
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34)	(34)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)	(13)
I		GROUP - Refer Part B of Annexure D				Ì

20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53)	(53)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(206)	(206)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(140)	(140)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(160)	(160)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	10	20
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	189	189
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(168)	(168)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,906	2,906
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,004)	(5,004)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(103)	(103)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(356)	(356)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,412	5,412
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,100	6,100
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,716	2,716
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	20 (16)	(16)
=	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(83)	(83)
=	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,008	1,008
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,698)	(2,698)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(947)	(947)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	44	44
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,810	16,810
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	541	541
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	221	221
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	161	161
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	179	179
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	369	369
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(106)	(106)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	66
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(886)	(886)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(121)	(121)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(259)	(259)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	117	117
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	67 79	67 79
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84	84
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(71)	(71)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,801)	(12,801)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(385)	(385)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,023)	(4,023)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)	(45)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2)	(2)
22 Can 2022	THE STREET SPIN AND INCOMPANT	GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(1)	
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
23-Sep-2022 26-Sep-2022		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	· ·	Ordinary Ordinary	1 (3)	(3)
23-Sep-2022 26-Sep-2022 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 6 of Anneure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a			
23-Sep-2022 26-Sep-2022 27-Sep-2022 04-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre D. Return descriptions of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuerre D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
23-Sep-2022 26-Sep-2022 27-Sep-2022 04-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a n/a n/a	Ordinary	(3)	(3)
23-Sep-2022 26-Sep-2022 27-Sep-2022 04-Nov-2022 07-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Amenume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Amenume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Amenume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Amenume P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Amenume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Amenume P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(3) 1 (1)	(3) 1 (1)
23-Sep-2022 26-Sep-2022 27-Sep-2022 04-Nov-2022 07-Nov-2022 09-Dec-2022 16-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneurup Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneurup The Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneurup Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneurup The SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 1 (1) (2) 1 1	(3) 1 (1) (1) 1 (1)
23-Sep-2022 26-Sep-2022 27-Sep-2022 07-Nov-2022 09-Dec-2022 16-Mar-2033 17-Mar-2033	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneurum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneurum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneurum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneurum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneurum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneurum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneurum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneurum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneurum P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part & of Anneurum P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part & of Anneurum P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part & of Anneurum P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part & of Anneurum P.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 1 (1) (1) 1 (1) 3,709	(3) 1 (1) (1) (1) (1) (1) (3)
23-Sep-2022 26-Sep-2022 27-Sep-2022 07-Nov-2022 09-Dec-2022 16-Mar-2023 17-Mar-2023 26-Apr-2023 03-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuror Part of Interest of Society General General	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 1 (2) (1) (1) (2) (3) (3) (4) (1) (3) (3) (4) (4) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(3) 1 (2) (2) 1 (3) 3,709 2,781
23-Sep-2022 26-Sep-2022 27-Sep-2022 04-Nov-2022 07-Nov-2022 09-Dec-2022 16-Mar-2033 26-Apr-2033 03-May-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 1 (1) (1) 1 (1) 3,709	(3) 1 (1) (1) (1) (1) (1) (3)

05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,049	1,049
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(854)	(854)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,688	1,688
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	7,252	7,252
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,366)	(5,366)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,471	3,471
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,897)	(6,897)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	72	72
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,321	2,321
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,924	1,924
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,022	1,022
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	7,693	(3,683) 7,693
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,414	1,414
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,153	1,153
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,054)	(7,054)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	373	373
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	(2,432)	(2,432)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(874)	(874)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	76	76
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	436 127	436
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,581)	(3,581)
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,581	1,581
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(768)	(768)
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,819	5,819
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	989	989
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(108)	(108)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,551	4,551
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	485	485
						463
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(362)	(362)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary		
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(362)	(362)
09-Jan-2023 10-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(362) (673) (1,026) 1,011	(362) (673) (1,026)
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOOUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOOUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOOUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOOUP. Refer Part of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(362) (673) (1,026) 1,011 (1,750)	(362) (673) (1,026) 1,011 (1,750)
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Amenuer D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Amenure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Amenure D. The SOCIETE GENERALE GROUP. Refer Part 8 of Amenure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Amenure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Amenure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(362) (673) (1,026) 1,011	(362) (673) (1,026)
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexume P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexume P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexume P.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(362) (673) (1,026) 1,011 (1,750) 1,470	(362) (673) (1,026) 1,011 (1,750)
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueur D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueur D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueur D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueur D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueur D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueur D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueur D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueur D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueur D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueur D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueur D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(362) (673) (1,026) 1,011 (1,750) 1,470 (3,208)	(362) (673) (1,026) 1,011 (1,750) 1,470 (3,208)
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Refer Part	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(362) (673) (1,026) 1,011 (1,750) 1,470 (3,208) (486)	(362) (673) (1,026) 1,011 (1,750) 1,470 (3,208) (486)
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to accure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Refer Par	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(362) (673) (1,026) 1,011 (1,750) 1,470 (3,208) (486)	(362) (673) (1,026) 1,011 (1,750) 1,470 (3,208) (486) (200)
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09-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 22-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 27-Jan-2023 01-Feb-2023 01-Feb-2023 05-Feb-2023 05-Feb-2023 10-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES PROVIDED TO SECURE A SECURITIES IONN TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURE A SECURITIES IONN TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IONN TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES OF SECURITIES IONN TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IONN TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IONN TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IONN TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IONN TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IONN TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IONN TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IONN TO SECURITIES PROVIDED TO SECURITIES IONN THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IONN THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. Transfer of title of securities to secure a securities Ionn from THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. Transfer of title of securities to secure a securities Ionn from THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RETURN OF SECURITIES PROVIDED TO SECURITIES IONN THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RETURN OF SECURITIES PROVIDED TO SECURITIES IONN THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RETURN OF SECURITIES PROVIDED TO SECURITIES IONN THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RETURN OF SECURITIES PROVIDED TO SECURE ASSETTION THE SOCIETE GENERALE GROUP. Refet part bit of Annex	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(362) (673) (1,026) 1,011 (1,750) 1,470 (3,208) (486) (200) 307 330 112 (2,366) (705) 1,485 (3,180) (232) 3,607 (2,684) (237) 1,769 (2,580) (663) 695 (380) 1,126 (787)	(362) (673) (1,026) (1,026) (1,026) (1,026) (1,027) (1,750) (1,750) (3,208) (486) (200) (307) (330) (200) (307) (330) (112 (2,366) (705) (3,180) (232) (3,607) (2,684) (237) (2,580) (502) (663) (695) (380) (1,126) (787) (2,264)
09-ian-2023 10-ian-2023 11-ian-2023 12-ian-2023 12-ian-2023 12-ian-2023 12-ian-2023 12-ian-2023 13-ian-2023 13-ian-2023 13-ian-2023 10-feb-2023 10-feb-2023 10-feb-2023 11-feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. Transfer of title of securities to secure a securities Idea from THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. Transfer of title of securities to secure a securities Idea from THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTION OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE GROUP. Refet part bit of Annexum P. RECTI	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(362) (673) (1,026) 1,011 (1,750) 1,470 (3,208) (486) (200) 307 330 112 (2,366) (705) 1,485 (3,180) (232) 3,607 (2,684) (237) 1,769 (2,580) (502) (663) 695 (380) 1,126 (787) (2,264)	(362) (673) (1,026) (1,026) (1,026) (1,027) (1,750) (1,470 (3,208) (486) (200) (307) (330) (230) (2,366) (705) (3,180) (232) (3,607 (2,684) (237) (2,580) (502) (663) (955 (380) (1,126 (787) (2,264)
09-ian-2023 10-ian-2023 11-ian-2023 12-ian-2023 12-ian-2023 12-ian-2023 13-ian-2023 13-ian-2023 13-ian-2023 10-ian-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexum? Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexum? Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexum? Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexum? Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer pa	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(362) (673) (1,026) 1,011 (1,750) 1,470 (3,208) (486) (200) 307 330 112 (2,366) (705) 1,485 (3,180) (232) 3,607 (2,684) (237) 1,769 (2,580) (663) 695 (380) 1,126 (787) (2,264) 369 (556)	(362) (673) (1,026) (1,026) (1,026) (1,076) (1,750) (1,470 (3,208) (486) (200) (307) (330) (230) (2,366) (705) (3,180) (232) (3,607 (2,684) (237) (2,580) (502) (663) (995) (380) (1,126 (787) (2,264) (359)
09-ian-2023 10-ian-2023 11-ian-2023 12-ian-2023 12-ian-2023 13-ian-2023 13-ian-2023 10-ian-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(362) (673) (1,026) 1,011 (1,750) 1,470 (3,208) (486) (200) 307 330 112 (2,366) (705) 1,485 (3,180) (232) 3,607 (2,684) (237) 1,769 (2,580) (502) (663) 695 (380) 1,126 (787) (2,264)	(362) (673) (1,026) (1,026) (1,026) (1,027) (1,750) (1,470 (3,208) (486) (200) (307) (330) (230) (2,366) (705) (3,180) (232) (3,607 (2,684) (237) (2,580) (502) (663) (955 (380) (1,126 (787) (2,264)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(214)	(214)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(101)	(101)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	97	97
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(141)	(141)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	137	137
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	600	600
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,764)	(2,764)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	161	161
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(137)	(137)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(119)	(119)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49)	(49)
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(71)	(71)
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35	35
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,918	1,918
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(204)	(204)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,453)	(1,453)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(306)	(306)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,018	1,018
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	899	899
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(849)	(849)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,049)	(1,049)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27	26
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19)	(19)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	204	204
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD THE SOCIETY OF A SECURITY O	n/a	Ordinary	986	986
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(749)	(749)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(447)	(447)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,018	3,018
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,465)	(1,465)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(176)	(176)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	915 (2,607)	915 (2,607)
	STATE STREET BANK AND TRUST COMPANY	REGION OF SECURITION OF SECURI	n/a	Ordinary	(387)	(387)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	71	71
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,464	5,464
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,510)	(5,510)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(17)
03-Jan-2024		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	638	638
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	638 22	22
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Amenuer De Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Amenuer De Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of drine one De Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Amenuer D	n/a n/a	Ordinary	22	22
02-Aug-2022 03-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part Bof Annexure D.	n/a n/a	Ordinary Ordinary Ordinary	22 12 15	22 12 15
02-Aug-2022 03-Aug-2022 13-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	22 12 15 305	22 12 15 305
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02-Aug-2022 03-Aug-2022 13-Nov-2023 14-Nov-2023 05-Dec-2023 10-Jan-2024 13-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22 12 15 305 (331) 312 17,716	22 12 12 15 305 (331) 312 17,716 1,254
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02-Aug-2022 03-Aug-2022 13-Nov-2023 14-Nov-2023 05-Dec-2023 10-Jan-2024 13-Nov-2023 15-Nov-2023 26-Apr-2023 03-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of the describes to secure a securities loan from THE UBS GROUP - Refer Part 8 of the describes to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22 12 15 305 (331) 312 17,716 1,254 (521) (33) (701) 17,460	22 22 22 21 22 21 22 21 22 22 22 22 22 2
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02-Aug-2022 03-Aug-2022 13-Nov-2023 14-Nov-2023 05-Dec-2023 10-Jan-2024 13-Nov-2023 15-Nov-2023 16-Nov-2023 26-Apr-2023 03-May-2023 04-May-2023 05-Sep-2022 06-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of the Securities of the Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title sprovided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title sprovided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22 12 15 305 (331) 312 17,716 1,254 (521) (33) (701) 17,460 (6,600) (10,860) 7,513	22 12 12 15 15 16 16 16 16 16 17 16 16 16 16 16 16 16 16 16 16 16 16 16
02-Aug-2022 03-Aug-2022 13-Nov-2023 14-Nov-2023 10-Jan-2023 15-Nov-2023 15-Nov-2023 26-Apr-2023 03-May-2023 04-May-2023 05-Sep-2022 05-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of the desire of the securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Loanseure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Loanseure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Loanseure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuer D Transfer of the Securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuer D Transfer of the Securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuer D Transfer of the Securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuer D Transfer of the Securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuer D Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Ref	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22 12 15 305 (331) 312 17,716 1,254 (521) (33) (701) 17,460 (6,600) (10,860) 7,513 (2,970) 22,153	22 12 12 15 15 16 16 16 16 16 17 16 16 16 16 16 16 16 16 16 16 16 16 16
02-Aug-2022 03-Aug-2022 13-Nov-2023 14-Nov-2023 10-Jan-2023 15-Nov-2023 15-Nov-2023 17-Nov-2023 26-Apr-2023 03-May-2023 04-May-2023 05-Sep-2022 06-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE IBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IBS GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE IBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE IBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE IBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE IBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE IBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE IBS GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE IBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE IBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE IBS GROUP. Refer Part B of Annexure D Transfer of title of s	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22 12 15 305 (331) 312 17,716 1,254 (521) (33) (701) 17,460 (6,600) (10,860) 7,513 (2,970) 22,153	22 12 12 15 15 16 16 16 16 17 16 16 16 16 16 16 16 16 16 16 16 16 16
02-Aug-2022 03-Aug-2022 13-Nov-2023 14-Nov-2023 10-Jan-2024 13-Nov-2023 15-Nov-2023 16-Nov-2023 26-Apr-2023 03-May-2023 04-May-2023 05-Sep-2022 06-Sep-2022 07-Sep-2022 08-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Transfer of title of	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22 12 15 305 (331) 312 17,716 (521) (33) (701) 17,460 (6,600) (10,860) 7,513 (2,970) 22,153 (21,795)	22 12 12 15 305 305 (331) 312 17,716 (521) (33) (701) 17,460 (6,600) (10,860) 7,513 (2,970) 22,153 (21,795) (599)
02-Aug-2022 03-Aug-2022 03-Aug-2022 13-Nov-2023 14-Nov-2023 10-Jan-2024 13-Nov-2023 15-Nov-2023 15-Nov-2023 26-Apr-2023 03-May-2023 04-May-2023 05-Sep-2022 05-Sep-2022 06-Sep-2022 12-Sep-2022 12-Sep-2022 14-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Transfer of title of	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22 12 15 305 (331) 312 17,716 1,254 (521) (33) (701) 17,460 (6,600) (10,860) 7,513 (2,970) 22,153 (21,795) (599)	22 12 15 305 (331) 312 17,716 1,254 (521) (33) (701) 17,460 (6,600) (10,860) 7,513 (2,970) 22,153 (21,795) (599)
02 Aug-2022 03 Aug-2022 03 Aug-2022 13 Nov-2023 14 Nov-2023 10-Jan-2024 13 Nov-2023 15-Nov-2023 15-Nov-2023 26 Apr-2023 03 -May-2023 04 -May-2023 05 -Sep-2022 05 -Sep-2022 06 -Sep-2022 12 -Sep-2022 14 -Sep-2022 15 -Sep-2022 15 -Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROU	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22 12 15 305 (331) 312 17,716 1,254 (521) (33) (701) 17,460 (6,600) (10,860) 7,513 (2,970) 22,153 (21,795) (599) 4,203 (3,288)	22 22 12 12 15 15 26 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27
02 Aug-2022 03 Aug-2022 03 Aug-2022 13 Nov-2023 14 Nov-2023 10-Jan-2024 13 Nov-2023 15-Nov-2023 15-Nov-2023 16-Nov-2023 26-Apr-2023 03-May-2023 04-May-2023 05-Sep-2022 06-Sep-2022 12-Sep-2022 14-Sep-2022 15-Sep-2022 15-Sep-2022 15-Sep-2022 15-Sep-2022 15-Sep-2022 15-Sep-2022 15-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Inteneur D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE G	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22 12 15 305 (331) 312 17,716 1,254 (521) (333) (701) 17,460 (6,600) (10,860) 22,153 (21,795) (599) 4,203 (3,288) (808) 84	22 22 12 12 15 15 26 26 26 26 26 26 26 26 26 26 26 26 26
02 Aug-2022 03 Aug-2022 03 Aug-2022 13 Nov-2023 14 Nov-2023 10-Jan-2024 11-Nov-2023 15-Nov-2023 15-Nov-2023 26-Apr-2023 03-May-2023 04-May-2023 05-Sep-2022 06-Sep-2022 12-Sep-2022 14-Sep-2022 15-Sep-2022 15-Sep-2022 15-Sep-2022 15-Sep-2022 15-Sep-2022 15-Sep-2022 20-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22 12 15 305 (331) 312 17,716 1,254 (521) (33) (701) 17,460 (6,600) (10,860) 7,513 (2,970) 22,153 (21,795) (599) 4,203 (3,288) (808) 84 687 1,078	22 22 12 12 15 15 26 26 26 26 26 26 26 26 26 26 26 26 26
02 Aug-2022 03-Aug-2022 03-Aug-2022 13-Nov-2023 14-Nov-2023 10-Jan-2024 13-Nov-2023 15-Nov-2023 15-Nov-2023 16-Nov-2023 26-Apr-2023 03-May-2023 04-May-2023 05-Sep-2022 06-Sep-2022 12-Sep-2022 14-Sep-2022 15-Sep-2022 15-Sep-2022 20-Sep-2022 20-Sep-2022 20-Sep-2022 20-Sep-2022 20-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Inteneur D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22 12 15 305 (331) 312 17,716 1,254 (521) (33) (701) 17,460 (6,600) (10,860) 7,513 (2,970) 22,153 (21,795) (599) 4,203 (3,288) (808) 84 687 1,078	22 12 15 305 (331) 312 17,716 1,254 (521) (33) (701) 17,460 (6,600) (10,860) 22,153 (2,970) 4,203 (3,288) (808) 84 687 1,078
02 Aug-2022 03-Aug-2022 03-Aug-2022 13-Nov-2023 14-Nov-2023 10-Jan-2024 13-Nov-2023 15-Nov-2023 15-Nov-2023 17-Nov-2023 26-Apr-2023 03-May-2023 04-May-2023 05-Sep-2022 06-Sep-2022 12-Sep-2022 15-Sep-2022 15-Sep-2022 15-Sep-2022 20-Sep-2022 20-Sep-2022 21-Sep-2022 22-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Inteneur D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GRO	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22 12 15 305 (331) 312 17,716 1,254 (521) (33) (701) 17,460 (6,600) (10,860) 7,513 (2,970) 22,153 (21,795) (599) 4,203 (3,288) (808) 84 687 1,078 1,181	22 22 12 12 15 15 26 26 26 26 26 26 26 26 26 26 26 26 26
02 Aug-2022 03-Aug-2022 03-Aug-2022 13-Nov-2023 14-Nov-2023 10-Jan-2024 13-Nov-2023 15-Nov-2023 15-Nov-2023 16-Nov-2023 26-Apr-2023 03-May-2023 04-May-2023 05-Sep-2022 06-Sep-2022 12-Sep-2022 15-Sep-2022 15-Sep-2022 15-Sep-2022 20-Sep-2022 22-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE INS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22 12 15 305 (331) 312 17,716 1,254 (521) (33) (701) 17,460 (6,600) (10,860) 7,513 (2,970) 22,153 (21,795) (599) 4,203 (3,288) (808) 84 687 1,078	22 12 15 305 (331) 312 17,716 1,254 (521) (33) (701) 17,460 (6,600) (10,860) 22,153 (2,970) 4,203 (3,288) (808) 84 687 1,078

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27,723)	(27,723)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	54	54
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,000	31,000
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,670	9,670
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,011)	(24,011)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,660	12,660
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,713)	(5,713)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,045	13,045
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,621	7,621
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,419	1,419
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,199)	(27,199)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,158)	(10,158)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,612	1,612
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,305)	(3,305)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,179	(230) 1,179
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,046)	(9,046)
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,120	4,120
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,708)	(12,708)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,750	35,750
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 D	n/a	Ordinary	(1,501)	(1,501)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(566)	(566)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(955)	(955)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	199	199
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,789)	(14,789)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	178	178
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,281	11,281
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,154)	(11,154)
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,789	13,789
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,512	26,512
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(99)	(12,785)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,176	8,176
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	660	660
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	645	645
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,230)	(2,230)
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(218)	(218)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,751	8,751
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,311	2,311
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,624)	(2,624)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(/	(/
18-Jan-2023					(7,220)	(7,220)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(7,220) 660	(7,220)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary	(1,220)	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			660	660
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1	n/a	Ordinary	660	660 587
20-Jan-2023 23-Jan-2023 24-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,891) (4,284) (2,466)	(1,891) (4,284) (2,466)
20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791)	(1,891) (4,284) (2,466) (10,791)
20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(4,284) (4,284) (2,466) (10,791)	(1,891) (4,284) (2,466) (10,791)
20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title descurities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791)	(1,891) (4,284) (2,466) (10,791)
20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to society as securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,471) (8,984)	(1,891) (4,284) (2,466) (10,791) (4,471 (8,984)
20-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities Societies to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities Societies to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities Societies	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,91) (8,984) (9,620)	587 (1,891) (4,284) (2,466) (10,791) 4,471 (8,984) (9,620)
20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 01-feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume In Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume In Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume In Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume In Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume In Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume In Return of securities from the Society of the Society of the Society Refer Part Bit Annexume In Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume In Reference In Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume In Reference n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,471 (8,984) (9,620) 8,770	(4,284) (2,466) (10,791) (4,871) (4,471) (4,894) (9,620) 8,770	
20-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum Part Part Part Part Part Part Part Part	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,471) (8,984) (9,620) 8,770 16,201 (18,848) (635)	660 587 (1,891) (4,284) (2,466) (10,791) 4,471 (8,984) (9,620) 8,770 16,201 (18,848) (635)
20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume Interest of Little CROUP. Refer Part Bit Annexume Interest of Little CROUP. Refer Part Bit Annexume Interest of Little CROUP. Refer Part Bit Annexume Interest of Securities Interest I	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,471) (8,984) (9,620) 8,770 16,201 (18,848) (635)	660 587 (1,891) (4,284) (2,466) (10,791) 4,471 (8,984) (9,620) 8,770 16,201 (18,848) (635) 11,582
20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum Part 61 Ann	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,471) (8,984) (9,620) 8,770 16,201 (18,848) (635) 11,582 (14,907)	660 587 (1,891) (4,284) (2,466) (10,791) 4,471 (8,984) (9,620) 8,770 16,201 (18,848) (635) 11,582 (14,907)
20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 05-Feb-2023 06-Feb-2023 07-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,471) (8,984) (9,620) 8,770 16,201 (18,848) (635)	660 587 (1,891) (4,284) (2,466) (10,791) 4,471 (8,984) (9,620) 8,770 16,201 (18,848) (635) 11,582
20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 05-Feb-2023 06-Feb-2023 08-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities l	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,471) (8,984) (9,620) 8,770 16,201 (18,848) (635) 11,582 (14,907) 5,348	660 587 (1,891) (4,284) (2,466) (10,791) 4,471 (8,984) (9,620) 8,770 16,201 (18,848) (635) 11,582 (14,907) 5,348
20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 05-Feb-2023 06-Feb-2023 08-Feb-2023 09-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure IT Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure IT Reference	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,471) (8,984) (9,620) 8,770 16,201 (18,848) (635) 11,582 (14,907) 5,348	(1,891) (4,284) (2,466) (10,791) 4,471 (8,984) (9,620) 8,770 (16,201 (18,848) (635) 11,582 (14,907) 5,348
20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 09-Feb-2023 10-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securi	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,471) (8,984) (9,620) (16,201) (18,848) (635) 11,582 (14,907) 5,348 1,676	(1,891) (4,284) (2,466) (10,791) 4,471 (8,984) (9,620) 8,770 (18,848) (635) 11,582 (14,907) 5,348 1,676
20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 05-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume Interest of Securities Interest of Interest of Securities Interest of Interest of Securities Interest of Interest of Securities Interest of Interest of Securities Interest of Securities Interest Intere	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,471) (8,984) (9,620) (16,201) (13,848) (635) (11,848) (14,907) (5,348) (14,907) (5,348) (14,907)	(1,891) (4,284) (2,466) (10,791) 4,471 (8,984) (9,620) 8,770 (16,201 (18,848) (635) 11,582 (14,907) 5,348 1,676 1,431 (1,278)
20-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 01-Feb-2023 05-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 2 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 2 Transfer of title of securities to secure a securities loan from THE SO	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,384) (9,620) (8,770) (16,201) (18,848) (635) (11,582) (14,907) (5,348) (1,676) (1,431) (1,278) (14,525) (924) (34,820)	(1,891) (4,284) (2,466) (10,791) (4,71) (8,984) (9,620) (8,770 (16,201) (18,848) (635) (11,582 (14,907) 5,348 1,676 1,431 (1,278) 14,525 (924)
20-Jan-2023 22-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 01-Feb-2023 05-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneurum Part 61 A	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,384) (9,620) (8,770 (16,201) (18,848) (635) (11,582 (14,907) (5,348 (1,766 (1,431) (1,278) (14,521) (34,820) (34,820)	(1,891) (4,284) (2,466) (10,791) (4,471) (8,984) (9,620) (8,770) (16,201) (18,848) (615) (11,582) (14,907) (1,314) (1,278) (1,431) (1,278) (14,525) (924) (34,820) (3,909)
20-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 06-Feb-2023 07-Feb-2023 10-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum Part 61 Ann	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,384) (9,620) (8,770) (16,201) (18,848) (635) (11,582) (14,907) (5,348) (1,676) (1,431) (1,278) (14,525) (924) (34,820)	(4,284) (4,284) (2,466) (10,791) (4,271) (8,984) (9,620) (8,770 (16,201) (18,848) (635) (11,582 (14,907) (1,278) (1,278) (1,278) (1,278) (34,820) (3,909) (9,473)
20-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 06-Feb-2023 07-Feb-2023 10-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,271) (8,984) (9,620) (9,620) (11,848) (635) (11,582 (14,907) (14,907) (14,311 (1,278) (1,278) (14,220) (34,820) (3,909) (9,473)	(1,891) (4,284) (2,466) (10,791) (4,471) (8,984) (9,620) (8,770) (16,201) (18,848) (615) (11,582) (14,907) (1,314) (1,278) (1,431) (1,278) (14,525) (924) (34,820) (3,909)
20-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 07-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GEN	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,891) (4,284) (2,466) (10,791) (4,271) (8,984) (9,620) (9,620) (11,848) (635) (11,582 (14,907) (14,9	(4,284) (4,284) (2,466) (10,791) (4,271) (8,984) (9,620) (8,770 (16,201) (18,848) (635) (11,582 (14,907) 5,348 (1,676 1,431 (1,278) 14,525 (924) (34,820) 3,909 (9,473)

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	112,105	112,105
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,218)	(12,218)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(95)	(95)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,669)	(1,669)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33)	(33)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56,297)	(56,297)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53,125)	(53,125)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,647	8,647
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	565	565
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(511)	(511)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,742)	(5,742)
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(413)	(413)
	STATE STREET BANK AND TRUST COMPANY	Refur not securities provided to secure a securities from 17th SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(895)	(895)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	306	306
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,908	25,908
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,676	7,676
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23,992)	(23,992)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD FOR DATA FOR SOURCE AND SOURCE SECURITIES FOR SOURC	n/a	Ordinary	(4,986)	(4,986)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,086	17,086
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,240	51,240
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,240)	(27,240)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,425)	(32,425)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(342)	(342)
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	879	879
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,811	2,811
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,195)	(14,195)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	34,882	34,882
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52,027)	(52,027)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(403)	(403)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	760	760
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,293)	(7,293)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	238	238
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,104	2,104
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,492	20,492
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,203)	(9,203)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(586)	(586
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,909	5,909
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,248)	(18,248)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,521)	(2,521)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(601)	568
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD FOR DATA FOR THE SOCIETY OF THE	n/a	Ordinary	(4)	(4)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(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 D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	62	62
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	20	20 154
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(149)	(149
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,230	12,230
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,060)	(12,060)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD FOR DATA FOR SOURCE AND SOURCE SECURITIES FOR SOURC	n/a	Ordinary	(16)	(16)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROULP - Refer Part B of Annexure D	n/a	Ordinary	15	15
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(502)	(502
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,085	14,085
						(0.00)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(270)	(270)
10-Jan-2024 02-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	219	219

04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	20	20
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	154	154
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(341)	(341)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	433	433
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	718	718
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(744)	(744)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	175	175
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,651	1,651
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,240)	(2,240)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,120 9,016	7,120 9,016
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan from The ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(16,136)	(16,136)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,898	3,898
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,323)	(3,323)
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD THE SOCIETY OF A SECURITY O	n/a	Ordinary	5,253	5,253
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,793	11,793
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	3,895	3,895
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,773)	(10,773)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,955	4,955
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,497)	(1,497)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	4,203 8,264	4,203 8,264
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(254)	(254)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,738)	(5,738)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,456)	(9,456)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,112)	(8,112)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	578	578
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,294	3,294
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	768	768
		GROOP - Refer Part B of Affinexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,874)	(1,874)
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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,193	13,193
15-Dec-2022 16-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a			
15-Dec-2022 16-Dec-2022 19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero D. Refer 8 of Anneuero D. Refer 8 of Anneuero D. Refer 8 of Anneuero D. Refer 8 of Anneuero D. Refer 8 of Anneuero D. Refer	n/a	Ordinary Ordinary	13,193 166	13,193 166
15-Dec-2022 16-Dec-2022 19-Dec-2022 20-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Setzer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	13,193 166 (384)	13,193 166 (384)
15-Dec-2022 16-Dec-2022 19-Dec-2022 20-Dec-2022 21-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP selfer better by provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	13,193 166 (384) (5,624)	13,193 166 (384) (5,624)
15-Dec-2022 16-Dec-2022 19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	13,193 166 (384) (5,624) 9,053	13,193 166 (384) (5,624) 9,053
15-Dec-2022 16-Dec-2022 19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 26-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure IT Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure IT Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure IP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure IP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure IP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure IP Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure IP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure IP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure IP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Anneaure IP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Anneaure IP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Anneaure IP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Anneaure IP Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,193 166 (384) (5,624) 9,053 (697) (11,921)	13,193 166 (384) (5,624) 9,053 (697) (11,921)
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15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,193 166 (384) (5,624) 9,053 (697) (11,921) 24 6,923 (6,213)	13,193 166 (384) (5,624) 9,053 (697) (11,921) 24 6,923 (6,213)
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15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,193 166 (384) (5,624) 9,053 (697) (11,921) 24 6,923 (6,213) 1,185 2,983	13,193 166 (384) (5,624) 9,053 (697) (11,921) 24 6,923 (6,213) 1,185 2,983 (470)
15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 29-Dec-2022 29-Dec-2022 30-Dec-2022 00-Jan-2023 00-Jan-2023 00-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Transfer of title of securities to secure a sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,193 166 (384) (5,624) 9,053 (697) (11,921) 24 6,923 (6,213) 1,185 2,983 (470)	13,193 166 (384) (5,624) 9,053 (697) (11,921) 24 6,923 (6,213) 1,185 2,983 (470)
15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 29-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure II. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure II. REGOUP. Refer Part Del Anneaure II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure II. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure III. Return of securities provided to secure a securities loan from THE SOCIETE GENERAL	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	13,193 166 (384) (5,624) 9,053 (697) (11,921) 24 6,923 (6,213) 1,185 2,983 (470) (4,519) (201)	13,193 166 (384) (5,624) 9,053 (697) (11,921) 24 6,923 (6,213) 1,185 2,983 (470) (4,519) (201)
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15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 26-Dec-2022 27-Dec-2022 30-Dec-2022 31-Dec-2022 32-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 32-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES PROVIDED TO ADMINISTRATE OF ADMINISTRATE OF STREAM COROLLP. Refer Part Del Annexume or SECURITIES IONAL TO THE SOCIETE GENERALE GROUP. Refer Part Del Annexume or SECURITIES TO STREAM COROLLP. Refer Part Del Annexume or SECURITIES TO STREAM COROLLP. Refer Part Del Annexume or SECURITIES TO STREAM COROLLP. Refer Part Del Annexume or SECURITIES TO STREAM COROLLP. Refer Part Del Annexume or SECURITIES COROLLP. Refer Part Del	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	13,193 166 (384) (5,624) 9,053 (697) (11,921) 24 6,923 (6,213) 1,185 2,983 (470) (4,519) (201) 194 (2,196) (447) (626) 1,598 852 (309) (308) (655) (1,099)	13,193 166 (384) (5,624) 9,053 (697) (11,921) 24 6,923 (6,213) 1,185 2,983 (470) (4,519) (201) 194 (2,196) (447) (626) 1,598 852 (309) (308) (655) (1,099)
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15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 26-Dec-2022 27-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 32-Dec-2022 33-Dec-2022 33-Dec-2022 33-Dec-2022 33-Dec-2022 33-Dec-2023 31-Dec-2023 31-Dec-2023 31-Dec-2023 31-Dec-2023 31-Dec-2023 31-Dec-2023 31-Dec-2023 31-Dec-2023 31-Dec-2023 32-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securit	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	13,193 166 (384) (5,624) 9,053 (697) (11,921) 24 6,923 (6,213) 1,185 2,983 (470) (4,519) (201) 194 (2,196) (447) (626) 1,598 852 (309) (308) (655) (1,099)	13,193 166 (384) (5,624) 9,053 (697) (11,921) 24 6,923 (6,213) 1,185 2,983 (470) (4,519) (201) 194 (2,196) (447) (626) 1,598 852 (309) (308) (655) (1,099)
15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	13,193 166 (384) (5,624) 9,653 (697) (11,921) 24 6,923 (6,213) 1,185 2,983 (470) (4,519) (201) 194 (2,196) (447) (626) 1,598 852 (309) (308) (655) (1,099) 162 149 (9) 844 4,790	13,193 166 (384) (5,624) 9,053 (697) (11,921) 24 6,923 (6,213) 1,185 2,983 (470) (4,519) (201) 194 (2,196) (447) (626) 1,598 852 (309) (308) (655) (1,099) 162 149 (9) 84
15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 29-Dec-2022 36-Dec-2022 36-Dec-2022 36-Dec-2022 36-Dec-2022 36-Dec-2022 36-Dec-2022 36-Dec-2022 36-Dec-2022 36-Dec-2022 37-Dec-2022 36-Dec-2022 36-Dec	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES PROVIDED TO ADMINISTRATE OF SECURITY SECURI	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	13,193 166 (384) (5,624) 9,653 (697) (11,921) 24 6,923 (6,213) 1,185 2,983 (470) (4,519) (201) 194 (2,196) (447) (626) 1,598 852 (309) (308) (655) (1,099) 162 149 (9) 84 4,790 2,650	13,193 166 (384) (5,624) 9,053 (697) (11,921) 24 6,923 (6,213) 1,185 2,983 (470) (4,519) (201) 194 (2,196) (447) (626) 1,598 852 (309) (308) (655) (1,099) 162 149 (9) 84 4,790 2,650

Column	31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,111)	(3,111)
## 15 APP 19 1	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,040	5,040
The color of the Color of the	02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,124)	(7,124)
The color of the	03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(232)	(232)
West 1000	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,130	2,130
March Company Compan	07-Feb-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,838)	
Column C			GROUP - Refer Part B of Annexure D				
March Marc			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
March Marc			GROUP - Refer Part B of Annexure D				
Section Company Comp			GROUP - Refer Part B of Annexure D				
WARRING DECENSION AND ADDRESS OF THE PROPERTY OF THE PROPERT	16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,467)	(4,467)
100 100	17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	443	443
20 10 10 10 10 10 10 10	01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(366)	(366)
American Company Com	02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	151	151
Color	17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,553	27,553
Week Comment			GROUP - Refer Part B of Annexure D	n/a	Ordinary		
March Marc			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D				
March Marc			GROUP - Refer Part B of Annexure D				
Miles			GROUP - Refer Part B of Annexure D				
Month Control Contro			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
Sept Control	31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary		
Column C	03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(124)	(124)
Company Comp	04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(220)	(220)
Page 2007 1007	05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(715)	(715)
Company Comp	06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(150)	(150)
1.14 pt 20 1001-27921 Seek And Thorif Coultiers 1000-27921 Seek And Thorif Coultiers 100			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		
Column C			GROUP - Refer Part B of Annexure D				
13-96-90 1001 THEST MAN AND FIRST COMMENT 1001-1001 Member 19 of an Annual Power 1001 Member 1			GROUP - Refer Part B of Annexure D				
14-pt 20 SUC THEFT BASE AND TRUST COMMON 14-00			GROUP - Refer Part B of Annexure D			·	
17-46-202 SAS STREET BASE ARD TRUST COMMANY SAS STREET BASE			GROUP - Refer Part B of Annexure D			, , ,	
34-94-200 SETE SETE TABLE AND AND TRUST COMPANY 15-50 1			GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,205	
1.1.0.0 1.1.	18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,551	12,551
25.49 2023 TATE TIMEST BANK AND THUST COMMANY 2000	19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,831)	(11,831)
2.44-9-200 TABLE STREET BASE AND FUEL COMMAN Command of the of non-view to securities become non-view to securities and the securities and t	20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,613)	(15,613)
24-by 2003 CALE STREET BASE AND TRUST COMPANY Trushed of this of excent is consor as accordes com from the SOCRET CREMENAL 10 Ordinary 12 12 12 12 13 14 14 14 14 14 14 14	21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	96	96
27 Apr 2021 TATE STREET BANK AND TRUST COMPANY Transfer of first of countries to source a sourcities los from The SOCIET GRIPAMAL Op. Opiniory 11,782 11,785	24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31	31
34 Apr 200 ANT STREET BANK AND TRUST COMPANY AND THE STREET BANK AND T			GROUP - Refer Part B of Annexure D				
GOLD - Refer for 16 of Annexan D GOLD - Refer f			GROUP - Refer Part B of Annexure D		Ordinary		
GROUP - Refer Part of Annexum D			GROUP - Refer Part B of Annexure D		Ordinary	,	
GROUP, Faller Part of Anneuers D			GROUP - Refer Part B of Annexure D				
State Stat			GROUP - Refer Part B of Annexure D				
2-5-59-203 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lean to THE SOCIETE GREANLE 0,6 Ordinary (12,441) (12,441)	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY					
Setup of Securities provided to secure a securities (som to the SOCETE GENERALE n/a Ordinary (911) (911)	26-Sep-2023				Ordinary	27,947	27,947
2-Sep-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCETE GENERALE 13-04-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCETE GENERALE 13-04-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCETE GENERALE 13-04-2023 TATE STREET BANK AND TRUST COMPANY Return of securities and the Society of Soci		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			·	· · · · · · · · · · · · · · · · · · ·
25-Sep-202 STATE STREET BANK AND TRUST COMPANY (ACCUPATION OF SECURITIES PROVIDED to SECURITIES DESCRIPTION OF SECURITIES STATE STREET BANK AND TRUST COMPANY (ACCUPATION OF SECURITIES PROVIDED TO SECURITIES DESCRIPTION OF SECURITIES SECURIT	27-Sep-2023		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,441)	· · · · · · · · · · · · · · · · · · ·
8-O-CH-2022 STATE STREET BANK AND TRUST COMPANY SECURITY OF THE SOCIETY GENERALE SOCIETY OF TH		STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(12,441)	(12,441)
GRUP - Refer Pat B of Anneums D 21-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Pat B of Anneums D 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities societies societies for Securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Pat B of Anneums D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities societies societies for Securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Pat B of Anneums D ACOUNT - Refer Pat B of Anneums D A	28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(12,441) (911) 9,939 (26,417)	(12,441) (911) 9,939 (26,417)
GROUP - Refer Part B of Annesure D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D GROUP - Refer D	28-Sep-2023 29-Sep-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(12,441) (911) 9,939 (26,417) (4,424)	(12,441) (911) 9,939 (26,417) (4,424)
19-bec-2023 STATE STREET BANK AND TRUST COMPANY 17-inster of thile of securities to secure a securities loan from THE SOCIETE GENERALE 19-bec-2023 STATE STREET BANK AND TRUST COMPANY 20-bec-2023 STATE STREET BANK AND TRUST COMPANY 17-inster of thile of securities to secure a securities loan from THE SOCIETE GENERALE 10-lan-2024 STATE STREET BANK AND TRUST COMPANY 18-bec-2023 STATE STREET BANK AND TRUST COMPANY 19-bec-2023 STATE STREET BANK AND TRUST COMPANY 19-bec-2023 STATE STREET BANK AND TRUST COMPANY 10-lan-2024 STATE STREET BANK AND TRUST COMPANY 10-lan-2024 STATE STREET BANK AND TRUST COMPANY 10-lan-2024 STATE STREET BANK AND TRUST COMPANY 10-lan-2024 STATE STREET BANK AND TRUST COMPANY 10-lan-2024 STATE STREET BANK AND TRUST COMPANY 10-lan-2024 STATE STREET BANK AND TRUST COMPANY 10-lan-2024 STATE STREET BANK AND TRUST COMPANY 10-lan-2024 STATE STREET BANK AND TRUST COMPANY 17-inster of thile discussive to secure a securities loan from THE UBS GROUP - Refer 10-lan-2024 STATE STREET BANK AND TRUST COMPANY 17-inster of thile discussive to secure a securities loan from THE UBS GROUP - Refer 10-lan-2024 STATE STREET BANK AND TRUST COMPANY 17-inster of thile discussive to secure a securities loan from THE UBS GROUP - Refer 10-lan-2024 STATE STREET BANK AND TRUST COMPANY 18-because of the securities provided to secure a securities loan from THE UBS GROUP - Refer 19-because of the securities provided to secure a securities loan from THE UBS GROUP - Refer 19-because of the securities provided to secure a securities loan from THE UBS GROUP - Refer 19-because of the securities provided to secure a securities loan from THE UBS GROUP - Refer 19-because of the securities provided to secure a securities loan from THE UBS GROUP - Refer 19-because of the securities provided to secure a securities loan from THE UBS GROUP - Refer 19-because of the securities of the discussive to secure a securities loan from THE UBS GROUP - Refer 19-because of the securities of the securities to secure a securities loan from THE UBS GROUP	28-Sep-2023 29-Sep-2023 30-Oct-2023 13-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Tender of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12,441) (911) 9,939 (26,417) (4,424)	(12,441) (911) 9,939 (26,417) (4,424)
GROUP- Refer Part B of Annexure D 20-bec-2023 STATE STREET BANK AND TRUST COMPANY 29-bec-2023 STATE STREET BANK AND TRUST COMPANY 29-bec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 0.1-an-2024 STATE STREET BANK AND TRUST COMPANY (A) (B) (C) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	28-Sep-2023 29-Sep-2023 30-Oct-2023 13-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12,441) (911) 9,939 (26,417) (4,424) 163	(12,441) (911) 9,939 (26,417) (4,424) 163
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Part B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/2 Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/2 Ordinary (1) (1)	28-Sep-2023 29-Sep-2023 30-Oct-2023 13-Nov-2023 21-Nov-2023 18-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(12,441) (911) (913) (939) (26,417) (4,424) (163) (12,217) (207) (39) (429) (1) (10,573) (1,022) (471) (6) (6) (98) (234)	(12,441) (911) 9,939 (26,417) (4,424) 163 12,420 (12,217) 207 39 (429) (1) 10,573 1,022 471 (6) (6) 98
18-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) (2)	28-Sep-2023 29-Sep-2023 30-Oct-2023 13-Nov-2023 21-Nov-2023 18-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 02-Aug-2022 03-Aug-2022 04-Aug-2022 10-Nov-2022 11-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annewure D Transfer of	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(12,441) (911) (913) (939) (26,417) (4,424) (163) (12,217) (207) (39) (429) (1) (10,573) (1,022) (471) (6) (6) (98) (234)	(12,441) (911) 9,939 (26,417) (4,424) 163 12,420 (12,217) 207 39 (429) (11) 10,573 1,022 471 (6) (6) 98 (234)
Part B of Annexure D	28-Sep-2023 29-Sep-2023 30-Oct-2023 13-Nov-2023 21-Nov-2023 18-Dec-2023 20-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 10-Nov-2022 15-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(12,441) (911) (913) 9,939 (26,417) (4,424) 163 12,420 (12,217) 207 39 (429) (11) 10,573 1,022 471 (6) (6) 98 (234) 100 (8)	(12,441) (911) 9,939 (26,417) (4,424) 163 12,420 (12,217) 207 39 (429) (11) 10,573 1,022 471 (6) (6) 98 (234)

March Marc	23-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	(13)	(13)
Description of Control of Contr	24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9	9
The part Company of the Company	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,286	2,286
The part Company of the part Company o	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,367)	(2,367)
The Company of Compa	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,884	1,884
Column	03-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,295	2,295
Company			Part B of Annexure D				(4,179)
Company Comp			GROUP - Refer Part B of Annexure D				2,770
Column C			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				(7,150)
An angle An angle			GROUP - Refer Part B of Annexure D				(187)
March Marc	12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,263)	(1,263)
Company Comp	14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,572	1,572
Description of the Commonweal Control of the Commonweal Control of the Commonweal Comm	15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(321)	(321)
Description of Control of the Cont	16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	48	48
Column	19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	220	220
1999 1999			GROUP - Refer Part B of Annexure D	n/a	Ordinary		289
March Control Contro			GROUP - Refer Part B of Annexure D				(1,679)
Month Mont			GROUP - Refer Part B of Annexure D				
Company Comp			GROUP - Refer Part B of Annexure D				
14th Control of Control 15th Control of			GROUP - Refer Part B of Annexure D				(9,535)
MODE AND THE TRANSPORT OF COMMON MODE AND THE TRANSPORT MODE			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				(3,333)
SOLICIDATE DIRECT MAN CONTINUE CONTIN	04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,302)	(3,302)
Sec Sec	05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21)	(21)
Column C	06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
SOCIAL DESIGNATION FOR THE STORM FOR THE CONTROL OF THE STORM ST	07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	68	68
1.00	10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39	39
Miles 1000			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary		15
MODE March 2 SHITT MANK AND THUST COMMANY March 2 March			GROUP - Refer Part B of Annexure D				2,131
10-00-000 Total Street Made And Their Company			GROUP - Refer Part B of Annexure D				
27-00 to			GROUP - Refer Part B of Annexure D				
Section 20 DESCRIPTION FROM TRUST COMMANY Confidence of the state			GROUP - Refer Part B of Annexure D				354
College			GROUP - Refer Part B of Annexure D				23
CORPORATION CONTRACT CONTRA	04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	23,097	23,097
Control Cont	07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,895)	(6,895)
1.50-c-2022 SATE STREET BANK AND TRUST COMPANY	09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,608)	(16,608)
15-Dec-2022 STATE STREET BASE AND PRINT COMPANY 100 CM CONTROL 100 CM COMPANY 100 C	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,417	9,417
2006-2002 STAT STREET BANK AND TRUST COMPANY CASHAD	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	(176)	(176)
23 Dec. 2002 FART STREET BANK AND TRUST COMPANY Annual of Securities provided to secure a securities loan from TH4 SOCETT GENERAL 22 Dec. 2002 FART STREET BANK AND TRUST COMPANY Annual of Securities provided to secure a securities loan from TH4 SOCETT GENERAL 23 Dec. 2002 FART STREET BANK AND TRUST COMPANY Annual of Securities provided to secure a securities loan for TH4 SOCETT GENERAL 23 Dec. 2002 FART STREET BANK AND TRUST COMPANY Annual of Securities provided to secure a securities loan for TH4 SOCETT GENERAL 24 Dec. 2002 FART STREET BANK AND TRUST COMPANY Annual SECURITIES STREET BANK AND TRUST COMPANY Annual SECURITIES STREET BANK AND TRUST COMPANY Annual SECURITIES STREET BANK AND TRUST COMPANY Annual SECURITIES STREET BANK AND TRUST COMPANY Annual SECURITIES STREET BANK AND TRUST COMPANY Annual SECURITIES STREET BANK AND TRUST COMPANY Annual SECURITIES STREET BANK AND TRUST COMPANY Annual SECURITIES STREET BANK AND TRUST COMPANY Annual SECURITIES STREET BANK AND TRUST COMPANY AND SECURITIES STREET BANK AND TRUST COMPANY Annual SECURITIES STREET BANK AND TRUST COMPANY AND SECURITIES			GROUP - Refer Part B of Annexure D				616
GOOD: - Note that is discovered by Company (1800) 100 10			GROUP - Refer Part B of Annexure D		Ordinary	(2,624)	(2,624)
GIOLP - Refer but of Annexue D Refer to the Controlled provided to source a sourcides loan to THE SOCETE GENERALE APP Ordinary [4,6,000] Above 2012 SATE STREET BANK AND TRUST COMPANY Threshof of title of sourcines to source a sourcides loan to THE SOCETE GENERALE APP OR 2022 SATE STREET BANK AND TRUST COMPANY Threshof of title of sourcines to source a sourcines loan from THE SOCETE GENERALE APP OR 2022 SATE STREET BANK AND TRUST COMPANY COMPANY AND ADDRESS OF THREE BANK AND TRUST COMPANY COMP	21 000 2022	STATE STREET BARKAND THOSE COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	124	
GROUP, Faller Part of Annexum D GROUP, Faller Part of Annexum D GROUP			GROUP - Refer Part B of Annexure D				
ORDINARY 1986 198			GROUP - Refer Part B of Annexure D				(4)
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of according to security as securities loan for THE SOCRET GENERALE 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of according to security as securities loan for THE SOCRET GENERALE 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of according to security as securities loan to THE SOCRET GENERALE 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of according to security as securities loan to THE SOCRET GENERALE 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY GEOLUM- Bank of Part of of Announce O 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY GEOLUM- Bank of Part of STATE STREET BANK AND TRUST COMPANY GEOLUM- Bank of Part of STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCRET GENERALE 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCRET GENERALE 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCRET GENERALE 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCRET GENERALE 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCRET GENERALE 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCRET GENERALE 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCRET GENERALE 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCRET GENERALE 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCRET GENERALE 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to	27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 1,561 1,561 1,561 3,00 3,0	28-Dec-2022			n/a	Ordinary	1,946	1,946
30 Dec-2023 STATE STREET BANK AND TRUST COMPANY GOUD Refer Part & of Anneurus D Anterior of Securities Sourceus as escurities loan to THE SOCIET GENERALE GOUD Refer Part & of Anneurus D Anterior of Securities Sourceus as escurities loan from THE SOCIET GENERALE GOUD Refer Part & of Anneurus D Anterior of Securities Sourceus as escurities loan from THE SOCIET GENERALE GOUD Refer Part & of Anneurus D Anterior of Securities Sourceus as escurities loan from THE SOCIET GENERALE GOUD Refer Part & of Anneurus D Anterior of Securities Sourceus as escurities loan from THE SOCIET GENERALE GOUD Refer Part & of Anneurus D Anterior of Securities Sourceus as escurities loan for THE SOCIET GENERALE GOUD Refer Part & of Anneurus D Anterior of Securities Sourceus as escurities loan for THE SOCIET GENERALE GOUD Refer Part & of Anneurus D Anterior of Securities Sourceus as escurities loan for THE SOCIET GENERALE GOUD Refer Part & of Anneurus D Anterior of Securities Sourceus as escurities loan for THE SOCIET GENERALE GOUD Refer Part & of Anneurus D Anterior of Securities Sourceus as escurities loan for THE SOCIET GENERALE GOUD Refer Part & of Anneurus D Anterior of Securities Sourceus as escurities loan from THE SOCIET GENERALE GOUD Refer Part & of Anneurus D Anneuro D Anterior of Securities Sourceus as escurities loan from THE SOCIET GENERALE GOUD Refer Part &		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			·	
D2-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Beffer Part B of Announce D GROUP- Beffer Par	29-Dec-2022		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,442)	
ORJUP - Refer Part 8 of Anneaure D OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY OF STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY OF STREET BA		STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,442)	(2,442)
GRUP - Refer Pat B of Annexuse D O-3-an-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as excurities loan from THE SOCIETE GENERALE OB-3-an-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D O-3-an-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D OB-3-an-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D OB-3-an-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D OB-3-an-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D OB-3-an-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D OB-3-an-2023 STATE STREET BANK AND TRUST COMPANY REfer Pat B of Annexuse D OB-3-an-2023 STATE STREET BANK AND TRUST COMPANY REfer Pat B of Annexuse D OB-3-an-2023 STATE STREET BANK AND TRUST COMPANY REfer Pat B of Annexuse D OB-3-an-2023 STATE STREET BANK AND TRUST COMPANY REfer Pat B of Annexuse D REfer Pat B	30-Dec-2022 02-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,442) 1,561 261 (80)	(2,442) 1,561 261 (80)
GROUP - Refer Part & DATA ADDRESSED GROUP - REFER PART & DATA ADDR	30-Dec-2022 02-Jan-2023 03-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(2,442) 1,561 261 (80) (771)	(2,442) 1,561 261 (80)
GROUP - Refer part 8 of Annexure D 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part 8 of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part 8 of Annexure D 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part 8 of Annexure D 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part 8 of Annexure D 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part 8 of Annexure D 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part 8 of Annexure D 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part 8 of Annexure D 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part 8 of Annexure D 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part 8 of Annexure D 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part 8 of Annexure D 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part 8 of Annexure D 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part 8 of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part 8 of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part 8 of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part 8 of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to socrue a securities loan from THE SOCIETE GENERALE 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to socrue a securities loan from THE SOCIETE GENERALE 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to socrue a securities loan from THE SOCIETE GENERALE 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to socrue a securities loan from THE SOCIETE GENERALE 19-Jan-2023 STATE STREET BANK AND TRUST COMP	30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Tender of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,442) 1,561 261 (80) (771) 470	(2,442) 1,561 261 (80) (771)
GROUP- Refer Part & of Annexure D GROUP- Refer Part & of Annex	30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,442) 1,561 261 (80) (771) 470	(2,442) 1,561 261 (80) (771) 470
13-1an-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from The SOCIETE GENERALE n/s Ordinary 2.6 2.21	30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,442) 1,561 261 (80) (771) 470 80 (225)	(2,442) 1,561 261 (80) (771) 470 80 (225)
12-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part to 6 Anneuers D 13-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part to 6 Anneuers D 16-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part to 6 Anneuers D 17-ian-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part to 6 Anneuers D 18-jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part to 6 Anneuers D 19-jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part to 6 Anneuers D 19-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part to 6 Anneuers D 19-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part to 6 Anneuers D 10-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part to 6 Anneuers D 10-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part to 6 Anneuers D 10-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part to 6 Anneuers D 10-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part to 6 An	30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,442) 1,561 261 (80) (771) 470 80 (225)	(2,442) 1,561 261 (80) (771) 470 80 (225)
13-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part Is of Anneuers D 16-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part Is of Anneuers D 17-ian-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part Is of Anneuers D 19-ian-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP - Refer Part Is of Anneuers D 19-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part Is of Anneuers D 19-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part Is of Anneuers D 19-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part Is of Anneuers D 19-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part Is of Anneuers D 19-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part Is of Anneuers D 19-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part Is of Anneuers D 19-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part Is of Anneuers D 19-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to se	30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,442) 1,561 261 (80) (771) 470 80 (225) (262)	(2,442) 1,561 261 (80) (771) 470 80 (225)
16-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part Is of Annexure D 17-ian-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part Is of Annexure D 19-jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part Is of Annexure D 19-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part Is of Annexure D 19-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part Is of Annexure D 19-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part Is of Annexure D 19-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part Is of Annexure D 19-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part Is of Annexure D 19-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part Is of Annexure D 19-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part Is of Annexure D 19-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part Is of Annexure D 19-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secu	30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,442) 1,561 261 (80) (771) 470 80 (225) (262) (226)	(2,442) 1,561 261 (80) (771) 470 80 (225) (262)
17-ian-2023 STATE STREET BANK AND TRUST COMPANY ROUP. Refer Part B of Annexure D (17-) (17	30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,442) 1,561 261 (80) (771) 470 80 (225) (262) (226)	(2,442) 1,561 261 (80) (771) 470 80 (225) (262)
GROUP- Refer Part B of Annexure D 19-Ian-2023 STATE STREET BANK AND TRUST COMPANY G15 G1	30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023 05-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D TREUM of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D TREUM of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D TREUM of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,442) 1,561 (80) (771) 470 80 (225) (262) (262) 226 6,912 132	(2,442) 1,561 (80) (771) 470 80 (225) (262) (266) 226 6,912 440
GROUP- Refer Part B of Annexure D 23-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 218 221 221 223-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 272 277	30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023 05-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 14-Jan-2023 15-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Teacher of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of s	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(2,442) 1,561 (80) (771) 470 80 (225) (262) (226) 226 6,912 132 440 (171)	(2,442) 1,561 (80) (771) 470 80 (225) (262) (226) 226 6,912 440 (171)
GROUP- Refer Part B of Annexure D 23-ian-2023 STATE STREET BANK AND TRUST COMPANY 272 277. 272 277. 272 277. 273. 274.	30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023 05-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 14-Jan-2023 15-Jan-2023 15-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D TREUM of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D TREUM of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D TREUM of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(2,442) 1,561 (80) (771) 470 80 (225) (262) (226) 226 6,912 132 440 (171) (14)	(2,442) 1,561 (80) (771) 470 80 (225) (262) (226) 226 6,912 440 (171)
GROUP- Refer Part B of Annexure D	30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 14-Jan-2023 15-Jan-2023 17-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pa	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(2,442) 1,561 (80) (771) 470 80 (225) (262) (262) 226 6,912 132 440 (171) (14)	(2,442) 1,561 (80) (772) 470 80 (225) (262) (226) 226 6,912 440 (171) (14)
GROUP - Refer Part & of Annexure D 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D GROUP - Refer Pa	30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 14-Jan-2023 15-Jan-2023 16-Jan-2023 20-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to society a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D TRANSFER OF THE SOCIETE GENERALE GROUP Refer Part B of Anneuerue D TRANSFER OF THE SOCIETE GENERALE GROUP Refer Part B of Anneuerue D TRANSFER OF THE SOCIETE GENERALE GROUP Refer Part B of Anneuerue D TRANSFER OF THE SOCIETE GENERALE GROUP Refer Part B of Anneuerue D TRANSFER OF THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anne	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(2,442) 1,561 (80) (771) 470 80 (225) (262) (226) 226 6,912 132 440 (171) (14) 615	(2,442) 1,561 (80) (772) 470 80 (225) (226) 226 6,912 440 (171) (14) 615
26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to securie a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,465 2,46 GROUP - Refer part B of Annexure D Exercise Securities In The SOCIETE GENERALE n/a Ordinary (1,570) (1,570) (1,570)	30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 14-Jan-2023 15-Jan-2023 25-Jan-2023 25-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pa	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(2,442) 1,561 (80) (771) 470 80 (225) (262) (226) 226 6,912 132 440 (171) (14) 615 218	(2,442) 1,561 (80) (771) 470 80 (225) (226) (226) 226 6,912 440 (171) (14)
27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,570) (1,570	30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 14-Jan-2023 15-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 26-Jan-2023 26-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Tr	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(2,442) 1,561 261 (80) (771) 470 80 (225) (262) (226) 226 6,912 132 440 (171) (14) 615 218 272	(2,442) 1,561 (80) (771) 470 80 (225) (226) 226 6,912 440 (171) (14) 615
GROUP - Refer Part B of Annexure D	30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 14-Jan-2023 25-Jan-2023 24-Jan-2023 25-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(2,442) 1,561 (880) (771) 470 80 (225) (226) (226) 226 6,912 132 440 (171) (14) 615 218 272 316 (1,812)	(2,442) 1,561 (80) (771) 470 80 (225) (226) (226) 226 6,912 132 440 (171) (14) 615 218

30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,682)	(3,682)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	312	312
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,573	4,573
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,531)	(4,531)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(437)	(437)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,048)	(2,048)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,499)	(2,499)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(309)	(309)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	423	423
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(797)	(797)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	997	997
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,682	3,682
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,658)	(5,658)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	686	686
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,812)	(1,812)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	139	1,510
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,408	5,408
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28)	(28)
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,405)	(4,405)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115)	(115)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(165)	(165)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(259)	(259)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(426)	(426)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	236	236 (790)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,044)	(1,044)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(169)	(169)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	43	43
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54)	(54)
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	481	481
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(76)	(76)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,928	1,928
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(168)	(168)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,466)	(1,466)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(329)	(329)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)	(62)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	449	449
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(346)	(346)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(403)	(403)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,195	2,195
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,119)	(2,119)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	512	512
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,264	1,264
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(96) 199	(96) 199
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,135)	(2,135)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	506	506
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(225)	(225)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	181	181
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	701	701
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	701	700
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(738)	(738)
11-Oct-2023		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
12-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
12-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	(5)	(5)
12-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(5)	(5) (23) (7)
12-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
12-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5) (23) (7) (2)	(5) (23) (7) (2)

24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	77	77
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	14
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)	(12)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(709)	(709)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	306	306
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	53	53
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(244)	(244)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(28)	(28)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,605	5,605
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,697)	(4,697)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(907)	(907)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,571	12,571
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,969)	(4,969)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of equities provided to require a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	38,005	38,005
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(37,246)	(37,246)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,768)	(4,768)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,804	5,804
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,287)	(1,287)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	152	152
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	739	739
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	730	730
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,554)	(6,554)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	49,425 (13,019)	49,425 (13,019)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,151	19,151
		GROUP - Refer Part B of Annexure D				
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42,291)	(42,291)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(42,291)	(42,291)
28-Sep-2022		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
28-Sep-2022 29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(163)	(163)
28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(163) (3,555) 2,531 (3,598)	(163) (3,555) 2,531 (3,598)
28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(163) (3,555) 2,531 (3,598) 5,252	(163) (3,555) 2,531 (3,598) 5,252
28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,555) 2,531 (3,598) 5,252 (2,332)	(163) (3,555) 2,531 (3,598) 5,252 (2,332)
28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(163) (3,555) 2,531 (3,598) 5,252	(163) (3,555) 2,531 (3,598) 5,252
28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 06-Oct-2022 07-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(163) (3,555) 2,531 (3,598) 5,252 (2,332)	(163) (3,555) 2,531 (3,598) 5,252 (2,332) (343)
28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 07-Oct-2022 10-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(163) (3,555) 2,531 (3,598) 5,252 (2,332) (343) 5,496	(163) (3,555) 2,531 (3,598) 5,252 (2,332) (343) 5,496
28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 07-Oct-2022 11-Oct-2022 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure II. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Del Annexure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure III. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure III.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(163) (3,555) (3,558) (3,598) (5,252) (2,332) (343) (5,496) (2,771) (889) (9,383)	(163) (3,555) 2,531 (3,598) 5,252 (2,332) (343) 5,496 2,771 889 (9,383)
28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 06-Oct-2022 10-Oct-2022 11-Oct-2022 12-Oct-2022 24-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Return of securities provided to secure	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(163) (3,555) 2,531 (3,598) 5,252 (2,332) (343) 5,496 2,771 889 (9,383) (4,511)	(163) (3,555) 2,531 (3,598) 5,252 (2,332) (343) 5,496 2,771 889 (9,383) (4,511)
28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 06-Oct-2022 10-Oct-2022 11-Oct-2022 24-Oct-2022 25-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure 1 Return of securities provided to secure a securities lo	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(163) (3,555) 2,531 (3,598) 5,252 (2,332) (343) 5,496 2,771 889 (9,383) (4,511) (2,247)	(163) (3,555) 2,531 (3,598) 5,252 (2,332) (343) 5,496 2,771 889 (9,383) (4,511) (2,247)
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17-Jan-2023 STATE STR 18-Jan-2023 STATE STR 19-Jan-2023 STATE STR 20-Jan-2023 STATE STR 22-Jan-2023 STATE STR 24-Jan-2023 STATE STR 24-Jan-2023 STATE STR 25-Jan-2023 STATE STR 25-Jan-2023 STATE STR 30-Jan-2023 STATE STR 31-Jan-2023 STATE STR 01-Feb-2023 STATE STR 02-Feb-2023 STATE STR 03-Feb-2023 STATE STR 06-Feb-2023 STATE STR 07-Feb-2023 STATE STR 10-Feb-2023 STATE STR 11-Feb-2023 STATE STR 12-Feb-2023 STATE STR	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of Securities provide	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,201) 2,314 47 (5,584) (755) 507 (4,390) 3,367 (3,595) (6,616) 4,855 15,205 (13,231) (1,835) (9,975) 2,060 (319) (633) (338) 7,049 293 (20,166)	(1,201) 2,314 47 (5,584) (755) 507 (4,390) 3,367 (3,595) (6,616) 4,855 15,205 (13,231) (1,835) 8,320 (9,975) 2,060 (319) (633) (358) 7,049
18-Jan-2023 STATE STR 19-Jan-2023 STATE STR 20-Jan-2023 STATE STR 22-Jan-2023 STATE STR 24-Jan-2023 STATE STR 24-Jan-2023 STATE STR 25-Jan-2023 STATE STR 26-Jan-2023 STATE STR 30-Jan-2023 STATE STR 30-Jan-2023 STATE STR 00-Feb-2023 STATE STR 00-Feb-2023 STATE STR 00-Feb-2023 STATE STR 10-Feb-2023 STATE STR 10-Feb-2023 STATE STR 11-Feb-2023 STATE STR 12-Feb-2023 STATE STR 22-Feb-2023 STATE STR	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRO	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,314 47 (5,584) (755) 507 (4,390) 3,367 (3,595) (6,616) 4,855 15,205 (13,231) (1,835) 8,320 (9,975) 2,060 (319) (633) (338) 7,049 293 (20,166)	2,314 47 (5,584) (755) 507 (4,390) 3,367 (3,595) (6,616) 4,855 (13,231) (1,835) 8,320 (9,975) 2,060 (319) (633) (358) 7,049
19-Jan-2023 STATE STR 20-Jan-2023 STATE STR 23-Jan-2023 STATE STR 24-Jan-2023 STATE STR 24-Jan-2023 STATE STR 25-Jan-2023 STATE STR 25-Jan-2023 STATE STR 30-Jan-2023 STATE STR 31-Jan-2023 STATE STR 01-Feb-2023 STATE STR 02-Feb-2023 STATE STR 03-Feb-2023 STATE STR 06-Feb-2023 STATE STR 06-Feb-2023 STATE STR 10-Feb-2023 STATE STR 11-Feb-2023 STATE STR 12-Feb-2023 STATE STR	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities sour de securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities source as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities source asec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	47 (5,584) (755) 507 (4,390) 3,367 (3,595) (6,616) 4,855 (13,231) (1,835) 8,320 (9,975) 2,060 (339) (633) (338) (338) 7,049 293 (20,166)	(5,584) (755) (757) (4,390) (3,367) (3,595) (6,616) (4,855) (13,231) (1,835) (9,975) (2,060) (319) (633) (358) (7,049)
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24-Jan-2023 STATE STR 26-Jan-2023 STATE STR 26-Jan-2023 STATE STR 27-Jan-2023 STATE STR 30-Jan-2023 STATE STR 31-Jan-2023 STATE STR 01-Feb-2023 STATE STR 02-Feb-2023 STATE STR 05-Feb-2023 STATE STR 06-Feb-2023 STATE STR 06-Feb-2023 STATE STR 06-Feb-2023 STATE STR 10-Feb-2023 STATE STR 11-Feb-2023 STATE STR 12-Feb-2023 STATE STR 13-Feb-2023 STATE STR 15-Feb-2023 STATE STR 15-Feb-2023 STATE STR 15-Feb-2023 STATE STR 17-Feb-2023 STATE STR 20-Mar-2023 STATE STR	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 T Part SCHOUP. Peter Part B Of Annexure T Part SCHOU	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,390) (3,367) (3,595) (6,616) (8,855) (13,231) (1,835) (2,060) (319) (633) (358) (7,049) (20,166)	507 (4,390) 3,367 (3,595) (6,616) 4,855 15,205 (13,231) (1,835) 2,060 (319) (633) (358) 7,049
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03-Feb-2022 STATE STR 06-Feb-2022 STATE STR 07-Feb-2022 STATE STR 08-Feb-2022 STATE STR 08-Feb-2022 STATE STR 10-Feb-2022 STATE STR 13-Feb-2022 STATE STR 14-Feb-2022 STATE STR 15-Feb-2022 STATE STR 17-Feb-2022 STATE STR 17-Feb-2023 STATE STR 17-Feb-2023 STATE STR 17-Feb-2023 STATE STR 18-Mar-2023 STATE STR 18-Mar-2023 STATE STR 17-Mar-2023 STATE STR 20-Mar-2023 STATE STR 21-Mar-2023 STATE STR 22-Mar-2023 STATE STR	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,835) 8,320 (9,975) 2,060 (319) (633) (358) 7,049 293 (20,166)	(1,835) 8,320 (9,975) 2,060 (319) (633) (358) 7,049
06-Feb-2023 STATE STR 07-Feb-2023 STATE STR 08-Feb-2023 STATE STR 09-Feb-2023 STATE STR 10-Feb-2023 STATE STR 13-Feb-2023 STATE STR 14-Feb-2023 STATE STR 15-Feb-2023 STATE STR 17-Feb-2023 STATE STR 18-Mar-2023 STATE STR 17-Mar-2023 STATE STR 17-Mar-2023 STATE STR 20-Mar-2023 STATE STR 21-Mar-2023 STATE STR 21-Mar-2023 STATE STR 21-Mar-2023 STATE STR 21-Mar-2023 STATE STR	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 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 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 STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,320 (9,975) 2,060 (319) (633) (338) 7,049 293 (20,166)	8,320 (9,975) 2,060 (319 (633 (358 7,049
08-Feb-2023 STATE STR 09-Feb-2023 STATE STR 10-Feb-2023 STATE STR 14-Feb-2023 STATE STR 15-Feb-2023 STATE STR 16-Feb-2023 STATE STR 17-Feb-2023 STATE STR 18-Mar-2023 STATE STR 18-Mar-2023 STATE STR 17-Mar-2023 STATE STR 20-Mar-2023 STATE STR 21-Mar-2023 STATE STR	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 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 STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Teacher of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Teacher of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,060 (319) (633) (358) 7,049 293 (20,166)	(9,975) 2,060 (319 (633 (358 7,049
09-Feb-2023 STATE STR 10-Feb-2023 STATE STR 13-Feb-2023 STATE STR 14-Feb-2023 STATE STR 15-Feb-2023 STATE STR 16-Feb-2023 STATE STR 17-Feb-2023 STATE STR 17-Feb-2023 STATE STR 17-Feb-2023 STATE STR 17-Feb-2023 STATE STR 18-Mar-2023 STATE STR 16-Mar-2023 STATE STR 17-Mar-2023 STATE STR 20-Mar-2023 STATE STR 21-Mar-2023 STATE STR	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 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 STREET BANK AND TRUST COMPANY 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 D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Refer Part B	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(319) (633) (358) 7,049 293 (20,166)	(319 (633 (358 7,049
10-Feb-2023 STATE STR 13-Feb-2023 STATE STR 14-Feb-2023 STATE STR 15-Feb-2023 STATE STR 16-Feb-2023 STATE STR 17-Feb-2023 STATE STR 18-Mar-2023 STATE STR 16-Mar-2023 STATE STR 17-Mar-2023 STATE STR 20-Mar-2023 STATE STR 21-Mar-2023 STATE STR 21-Mar-2023 STATE STR	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 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 STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to accurring to secure a securities loan from THE SOCIETE GENERALE GROUP. Peter Part B of Annexure D Transfer of the for securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Peter Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Peter Part B of Annexure D Transfer of the for securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Gescurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Gescurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(633) (358) 7,049 293 (20,166)	(633) (358) 7,049 293
13-Feb-2023 STATE STR 14-Feb-2023 STATE STR 15-Feb-2023 STATE STR 16-Feb-2023 STATE STR 17-Feb-2023 STATE STR 17-Feb-2023 STATE STR 17-Feb-2023 STATE STR 17-Mar-2023 STATE STR 16-Mar-2023 STATE STR 17-Mar-2023 STATE STR 20-Mar-2023 STATE STR 21-Mar-2023 STATE STR 21-Mar-2023 STATE STR 21-Mar-2023 STATE STR 21-Mar-2023 STATE STR	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 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 D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. A Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Peter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Peter Part B of Annexure D Returns of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Peter Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Refer Part B Of Annexure D Refer Part B Of Annexure D Refer Part B Of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(358) 7,049 293 (20,166)	(358) 7,049 293
14-Feb-2023 STATE STR 15-Feb-2023 STATE STR 16-Feb-2023 STATE STR 17-Feb-2023 STATE STR 17-Feb-2023 STATE STR 17-Mar-2023 STATE STR 15-Mar-2023 STATE STR 16-Mar-2023 STATE STR 17-Mar-2023 STATE STR 20-Mar-2023 STATE STR 21-Mar-2023 STATE STR 21-Mar-2023 STATE STR 21-Mar-2023 STATE STR	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 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Peter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	7,049 293 (20,166)	7,049
15-Feb-2023 STATE STR 16-Feb-2023 STATE STR 17-Feb-2023 STATE STR 01-Mar-2023 STATE STR 02-Mar-2023 STATE STR 15-Mar-2023 STATE STR 16-Mar-2023 STATE STR 17-Mar-2023 STATE STR 20-Mar-2023 STATE STR 21-Mar-2023 STATE STR 21-Mar-2023 STATE STR 21-Mar-2023 STATE STR	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 STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIBOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	293 (20,166)	293
16-Feb-2023 STATE STR 17-Feb-2023 STATE STR 01-Mar-2023 STATE STR 02-Mar-2023 STATE STR 15-Mar-2023 STATE STR 16-Mar-2023 STATE STR 17-Mar-2023 STATE STR 20-Mar-2023 STATE STR 21-Mar-2023 STATE STR 21-Mar-2023 STATE STR	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Anneuer D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D	n/a	Ordinary	(20,166)	
17-Feb-2023 STATE STR 01-Mar-2023 STATE STR 02-Mar-2023 STATE STR 15-Mar-2023 STATE STR 16-Mar-2023 STATE STR 17-Mar-2023 STATE STR 20-Mar-2023 STATE STR 21-Mar-2023 STATE STR 22-Mar-2023 STATE STR 22-Mar-2023 STATE STR	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a			(20,166)
01-Mar-2023 STATE STR 02-Mar-2023 STATE STR 15-Mar-2023 STATE STR 16-Mar-2023 STATE STR 17-Mar-2023 STATE STR 20-Mar-2023 STATE STR 21-Mar-2023 STATE STR 22-Mar-2023 STATE STR 22-Mar-2023 STATE STR	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary		
02-Mar-2022 STATE STR 15-Mar-2023 STATE STR 16-Mar-2023 STATE STR 17-Mar-2023 STATE STR 20-Mar-2023 STATE STR 21-Mar-2023 STATE STR 22-Mar-2023 STATE STR 22-Mar-2023 STATE STR	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	2,183	2,183
15-Mar-2023 STATE STR 16-Mar-2023 STATE STR 17-Mar-2023 STATE STR 20-Mar-2023 STATE STR 21-Mar-2023 STATE STR 22-Mar-2023 STATE STR 22-Mar-2023 STATE STR		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(246)	(246)
17-Mar-2023 STATE STR 20-Mar-2023 STATE STR 21-Mar-2023 STATE STR 22-Mar-2023 STATE STR		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,156	2,156
20-Mar-2023 STATE STR 21-Mar-2023 STATE STR 22-Mar-2023 STATE STR	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,358	9,358
21-Mar-2023 STATE STR 22-Mar-2023 STATE STR	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,419	5,419
22-Mar-2023 STATE STR	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,552	5,552
	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,842)	(2,842)
	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	675	675
	1	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(359)	(359
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(789)	(789)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	2,676	2,676
		RECURN OF SECURITIES PROVIDED TO SECURE AS SECURITIES CONTROL OF THE SOCIETY GENERALE RETURN OF SECURITIES PROVIDED TO SECURE AS SECURITIES CONTROL OF THE SOCIETY GENERALE RETURN OF SECURITIES PROVIDED TO SECURE AS SECURITIES CONTROL OF THE SOCIETY GENERALE	n/a	Ordinary	(16,130)	(550
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(123)	(123)
03-Apr-2023 STATE STR	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(93)	(93)
04-Apr-2023 STATE STR		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	628	628
05-Apr-2023 STATE STR		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(197)	(197
06-Apr-2023 STATE STR	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	245	245
	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(556)	(556
	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	153	153
	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,947	10,947
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Between Frourities recycling to security a securities loan to THE SOCIETE GENERALE.	n/a	Ordinary	1,150	1,150
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(9,634)	(9,634)
		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a n/a	Ordinary	7,439	7,439
*	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,739	6,739
	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,572)	(9,572)
20-Apr-2023 STATE STR	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,508)	(6,508)
21-Apr-2023 STATE STR	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	592	592
24-Apr-2023 STATE STR	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(330)	(330)
	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	220	220
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,942	6,942
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Type for a fifther of countries to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(6,124)	(6,124)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,034 1,092	5,034 1,092
·	1	Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(459)	(459)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	851	851
30-Aug-2023 STATE STR		GROUP - Refer Part B of Annexure D		Ordinary	(10,479)	(10,479)

24 4 2022	STATE STREET BANK AND TRUST COMPANY	Tourist State of County	-61	Ordinary	43	43
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	43	43
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,648	2,648
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,202)	(1,202)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(102)	(102)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	882	882
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,415)	(2,415)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	381	381
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	716	716
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(757)	(757
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	84	84
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)	(52
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3 41	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	140	140
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(135)	(135
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an to THE SOCIETE GENERALE Return of securities provided to secure a securities to an to THE SOCIETE GENERALE	n/a	Ordinary	(83)	(83
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,940	3,940
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,288)	(4,288
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20	20
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(226)	(226
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,361	8,361
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,411	3,411
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	178	178
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	47	47
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(175)	(175
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(45)	(45
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	214	214
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)	(64
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(183)	(183 37,996
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	37,996 23,355	23,355
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(61,351)	(61,351
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	63,320	63,320
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(63,320)	(63,320
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	15	15
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(12)	(12
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	8,809	8,809
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	26,631	26,631
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,093)	(26,093
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(717)	(717
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,050	12,050
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,944)	(10,944
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(966)	(966
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	103	103
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(431)	(431
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,888	1,888
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 Annexure D	n/a	Ordinary	9,325	9,325

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,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	15,583	15,583
· ·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,212	12,212
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,342)	(26,342)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51	51
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	53,590	53,590
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,591	15,591
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37,665)	(37,665)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,408	20,408
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,055)	(12,055
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,485)	(1,485
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,629	18,629
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,060	9,060
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,594	4,594
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,562)	(36,562
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31,410)	(31,410
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,166	1,166
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,224)	(3,224
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	497	497
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,317	1,317
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,045	9,045
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,049)	(6,049
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,113)	(15,113
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	127,885	127,885
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,621)	(4,621
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,759)	(1,759
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,053)	(33,053
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,210	2,210
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,448)	(2,448
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37,970)	(37,970
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(128)	(12)
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,931	30,93
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,765)	(29,765
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39,243	39,24
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,485	19,48
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(366)	(366
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24,223)	(24,223
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,283	22,283
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,391	2,391
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,086	12,086
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part R of Annexure D	n/a	Ordinary	(5,747)	(5,747
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,129)	(5,129
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,481)	(4,481
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,862	6,863
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	89	8:
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,201	2,20
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,922)	(8,922
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,898	1,898
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,913)	(2,913
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,475)	(14,475
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,484)	(3,484
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(604)	(604
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,067)	(14,067
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,913	10,91
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,764)	(16,764
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,504)	(21,504
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,013	10,01
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,087	29,08
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,759)	(32,75
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,087	7,08
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,271	26,27
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,378)	(35,37)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,357	5,35
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,412	2,41
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(433)	(43
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(348)	(34)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,585	25,58
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,009)	(3,009
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63,041)	(63,041
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,914	6,914
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,619)	(16,619

U2-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(392)	(392)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,271)	(2,271)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,600	11,600
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,062	51,062
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,881	6,881
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,799)	(7,799)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	649	649
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(926)	(926)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,500) 5,574	(2,500)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an ITOM THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,850)	(53,850)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(858)	(858)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(221)	(221)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(638)	(638)
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	245	245
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,739	1,739
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,734)	(1,734)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	620	620
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39,069 7,926	39,069 7,926
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an ITOM THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,175)	(36,175)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities from to THE SOCIETE GENERALE Return of securities provided to secure a securities from to THE SOCIETE GENERALE	n/a	Ordinary	(6,531)	(6,531)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,982	26,982
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	43,509	43,509
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40,087)	(40,087)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,072)	(30,072)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,800	1,800
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(777)	(777)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	238	238
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,843	18,843
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,755)	(18,755)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	28,303	28,303 (9,883)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities from to THE SOCIETE GENERALE Return of securities provided to secure a securities from to THE SOCIETE GENERALE	n/a	Ordinary	(1,671)	(1,671)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,262	3,262
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35,749)	(35,749)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	459	459
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,538	10,538
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	68,254	68,254
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,597)	(30,597)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,915)	(1,915)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,570	22,570
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		
	CTATE CEREET RANK AND TRUCT COMMONNY	GROUP - Refer Part B of Annexure D	- /-	Ordinan	(63,222)	(63,222)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,157)	(7,157)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(7,157)	(7,157)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7,157)	(7,157)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,157) 3,091 (3,274)	(7,157) 3,091 (3,274)
12-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Select Part B of Anneueru D.	n/a n/a	Ordinary Ordinary Ordinary	(7,157) 3,091 (3,274)	(7,157) 3,091 (3,274) (12)
12-Oct-2023 13-Oct-2023 16-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure T Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure T Refer Part 8 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer 9 of Securities I Se	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(7,157) 3,091 (3,274) (12)	(7,157) 3,091 (3,274) (12)
12-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D GROUP Sefer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D GROUP Sefer Part B of Anneuer D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,157) 3,091 (3,274) (12) (78)	(7,157) 3,091 (3,274) (12) (78)
12-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023 19-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure T Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure T Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure T Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure T Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure T Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure T Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure T Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure T Refer Part 8 of Annexure T Refer Part 9 of Securities I Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure T Refer Part 8 of Annexure T Refer Part 8 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer Part 9 of Annexure T Refer 9 of Part 9 of Securities I Part 9 of Securities I Part 9 of Annexure T Refer 9 of Part 9 of Securities I Part 9 of Annexure T Refer 9 of Part 9 of Part 9 of Securities I Part 9 of Part 9 of Securities I Part 9 of Part 9 of Part 9 of Securities I Part 9 of Annexure T Part 9 of Annexure T Part 9 of Annexure T Part 9 of Annexure T Part 9 of Annexure T Part 9 of Annexure T Part 9 of Annexure T Part 9 of Annexure T Part 9 of Annexure T Part 9 of Annexure T Part 9 of Annexure T Part 9 of Annexure T Part 9 of Annexure T Part 9 of Annexure T Part 9 of Annexure T Part 9 of Annexure T Part 9 of Annexure T Part 9 o	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,157) 3,091 (3,274) (12) (78) (22) (5) (37)	(7,157) 3,091 (3,274) (12) (78) (22) (5)
12-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023 19-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,157) 3,091 (3,274) (12) (78) (22) (5) (37) (2)	(7,157) 3,091 (3,274) (12) (78) (22) (5) (37)
12-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurre 1	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,157) 3,091 (3,274) (12) (78) (22) (5) (37) (2) (11)	(7,157) 3,091 (3,274) (12) (78) (22) (5) (37) (21)
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12-Oct-2023 13-Oct-2023 14-Oct-2023 14-Oct-2023 14-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 11-Nov-2023 14-Nov-2023 15-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(7,157) 3,091 (3,274) (12) (78) (22) (5) (37) (2) (11) (27) (9) (10) 22 (54) 313 (223) 12 (124) 264 (270)	(7,157) 3,091 (3,274) (12) (78) (22) (5) (37) (2) (11) (27) (9) (10) 22 (54) 313 (223) 12 (124) 264 (270) (48)
12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 14-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(7,157) 3,091 (3,274) (12) (78) (22) (5) (37) (2) (11) (27) (9) (10) 22 (54) 313 (223) 12 (124) 264 (270) (48)	(7,157) 3,091 (3,274) (12) (78) (22) (5) (37) (2) (11) (27) (9) (10) (22 (54) (33) (23) (24) (24) (270) (48)
12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P. Return of securities provided to sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(7,157) 3,091 (3,274) (12) (78) (22) (5) (37) (2) (11) (12) (9) (10) (22) (54) (31) (223) (124) (224) (224) (227) (48) (10,079 (41,427)	(7,157) 3,091 (3,274) (12) (28) (22) (5) (37) (2) (11) (27) (9) (10) (20) (23) (23) (124) (24) (264 (270) (48) (10,079 (11,427)
12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 12-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuero P. Return of securities provided to sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(7,157) 3,091 (3,274) (12) (78) (22) (5) (37) (2) (11) (12) (9) (10) (22) (54) (31) (223) (124) (24) (264 (270) (48) (10,079 (11,427)	(7,157) 3,091 (3,274) (22) (22) (5) (37) (2) (11) (27) (9) (10) (20) (24) (24) (24) (24) (24) (24) (24) (24

01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,876	38,876
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,913	3,913
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	688	688
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	76	76
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	364	364
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,007)	(1,007)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,010	4,010
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(88)	(88)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(273)	(273)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(323)	(323)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(113)	(113)
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(43)	(43)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,360)	(2,360)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4,550	4,550
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(416)	(416)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5,079)	(5,079)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	115	115
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115)	(115)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	74	74
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
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 Annexure D	n/a	Ordinary	16	16
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 D	n/a	Ordinary	(123)	(123)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,257	18,257
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,213)	(7,213)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	55,212	55,212
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54,111)	(54,111)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,489)	(1,489)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,347)	(10,347)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,852	12,852
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,953)	206
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(6,699)	(6,699)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	392	392
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,862)	(4,862)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,454	30,454
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,963)	(7,963)
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,207	11,207
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24,818)	(24,818)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	126	126
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,301)	(8,301)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	242	242
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(596)	(596)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	284	284
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(150)	(150)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	261	261
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	143	143
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	131 (648)	131
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURIUS TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURIUS TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURIUS TO THE SOCIETE GENERALE	n/a	Ordinary	(149)	(149)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47	47
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)	(27)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30	30
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,385	12,385
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,793	2,793
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD Fig. 2019 - F	n/a	Ordinary	(15,704)	(15,704)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD FIGURE 1. THE SOCIETE GENERALE	n/a	Ordinary	5,523	5,523
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP, Refer Part B of Annexure D.	n/a	Ordinary	167	167
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(186)	(186)
19-Dec-2022		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(163)	(163)
	STATE STREET BANK AND TRUST COMPANY		, and the second second second second second second second second second second second second second second se			
20-Dec-2022 21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	411	411
20-Dec-2022 21-Dec-2022 22-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(121)	(121)
20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				

27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,871	1,871
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,807)	(1,807)
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,342	2,342
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,441	1,441
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,441)	(1,441)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,234	1,234
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	427	427
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(731)	(731)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	784	784
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	104	104
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39	39
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	462	462
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(435)	(435)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	819	819
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(320)	(320)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	76	76
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)	(85)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	179	179
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,138) 1,172	1,172
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,675)	(1,675)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,881)	(1,881)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,010	2,010
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,468	2,468
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,060)	(3,060)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD FIG. 2019 - A SOCIETE GENERALE	n/a	Ordinary	649	649
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,153	2,153
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,458)	(3,458)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	103	103
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	370	370
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(128)	(128)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(257) 2,199	2,199
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(736)	(736)
		GROUP - Refer Part B of Annexure D			(,	
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,970)	(4,970)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(4,970) 549	(4,970)
17-Feb-2023		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
17-Feb-2023 01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	549	549
17-Feb-2023 01-Mar-2023 02-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to accure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	549	549 (1,248)
17-Feb-2023 01-Mar-2023 02-Mar-2023 15-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Italie of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	549 (1,248)	549 (1,248) 80 10,681 29,925
17-Feb-2023 01-Mar-2023 02-Mar-2023 15-Mar-2023 16-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum C.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,248) 80 10,681 29,925 (37,441)	(1,248) 80 10,681 29,925 (37,441)
17-Feb-2023 01-Mar-2023 02-Mar-2023 15-Mar-2023 16-Mar-2023 17-Mar-2023 20-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOOUP. Refer Part of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOOUP. Refer Part of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part of Annexum P. Transfer of title of securities are described from THE SOCIETE GENERALE GOOUP. Refer Part of Annexum P. Transfer of title of securities are described from THE SOCIETE GENERALE GOOUP.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,248) 80 10,681 29,925 (37,441) 2,135	(1,248) (1,248) 80 10,681 29,925 (37,441) 2,135
17-Feb-2023 01-Mar-2023 02-Mar-2023 15-Mar-2023 16-Mar-2023 17-Mar-2023 20-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOOUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOOUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOOUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOOUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOOUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOOUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOOUP.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,248) 80 10,681 29,925 (37,441) 2,135 (1,283)	(1,248) (1,248) 80 10,681 29,925 (37,441) 2,135 (1,283)
17-Feb-2023 01-Mar-2023 02-Mar-2023 15-Mar-2023 16-Mar-2023 20-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (339)	549 (1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (339)
17-feb-2023 01-Mar-2023 02-Mar-2023 15-Mar-2023 16-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title titles provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title titles provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,248) 80 10,681 29,925 (37,441) 2,135 (1,283)	(1,248) (1,248) 80 10,681 29,925 (37,441) 2,135 (1,283)
17-feb-2023 01-Mar-2023 02-Mar-2023 15-Mar-2023 16-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 24-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (339) (99)	549 (1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (339) (99)
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17-feb-2023 01-Mar-2023 02-Mar-2023 15-Mar-2023 15-Mar-2023 11-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 24-Mar-2023 24-Mar-2023 30-Mar-2023 03-Apr-2023 05-Apr-2023 07-Apr-2023 10-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities l	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (99) 64 434 8,397 (12,515) (18) (17) (11) (72)	549 (1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (339) 64 434 8,397 (12,515) (18) (17) (11) (72)
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17-feb-2023 01-Mar-2023 02-Mar-2023 15-Mar-2023 16-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 24-Mar-2023 30-Mar-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 11-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexur	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	549 (1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (339) (99) 64 434 8,397 (12,515) (18) (17) (11) (72) 68 (71) (63)	549 (1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (339) 99) 64 434 8,397 (12,515) (18) (17) (11) (72) 68 (71) (63)
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17-Feb-2023 01-Mar-2023 02-Mar-2023 15-Mar-2023 15-Mar-2023 11-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 24-Mar-2023 30-Mar-2023 05-Apr-2023 07-Apr-2023 11-Apr-2023 12-Apr-2023 11-Apr-2023 14-Apr-2023 18-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities pr	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	549 (1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (339) (99) 64 434 8,397 (12,515) (18) (17) (11) (72) 68 (71) (63) 1,337 (106) (1,027) (76)	549 (1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (339) 99) 64 434 8,397 (12,515) (18) (17) (11) (72) 68 (71) (63) 1,337 (106) (1,027) (76)
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17-feb-2023 10-Mur-2023 11-Mur-2023 11-Mur-2023 11-Mur-2023 11-Mur-2023 11-Mur-2023 22-Mur-2023 22-Mur-2023 22-Mur-2023 23-Mur-2023 24-Mur-2023 30-Mur-2023 31-Mur-2023 05-Apr-2023 10-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	549 (1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (339) (99) 64 434 8,397 (12,515) (18) (17) (11) (72) 68 (71) (63) 1,337 (106) (1,027) (76) 782 744 (894) (809) 63	549 (1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (339) (99) 64 434 8,397 (12,515) (18) (17) (11) (72) 68 (71) (63) 1,337 (106) (1,027) (76) 782 744 (894) (809)
17-Feb-2023 17-Feb-2023 01-Mar-2023 15-Mar-2023 15-Mar-2023 11-Mar-2023 22-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 31-Mar-2023 05-Apr-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 13-Apr-2023 13-Apr-2023 14-Apr-2023 12-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities pr	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	549 (1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (339) (99) 64 434 8,397 (12,515) (18) (17) (11) (72) 68 (71) (63) 1,337 (106) (1,027) (76) 782 744 (894)	549 (1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (339) (99) 64 434 8,397 (12,515) (18) (17) (11) (72) 68 (71) (63) 1,337 (106) (1,027) (76) 782 744 (894) (809) 63
17-feb-2023 10-Mur-2023 11-Mur-2023 11-Mur-2023 11-Mur-2023 11-Mur-2023 20-Mur-2023 21-Mur-2023 22-Mur-2023 22-Mur-2023 23-Mur-2023 24-Mur-2023 30-Mur-2023 31-Mur-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES PROVIDED TO SECURITIES IDEAD TO THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Fransfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Fransfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Fransfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Fransfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Fransfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Fransfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Fransfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of An	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	549 (1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (339) (99) 64 434 8,397 (12,515) (18) (17) (11) (72) 68 (71) (63) 1,337 (106) (1,027) (76) 782 744 (894) (809) 63	549 (1,248) 80 10,681 29,925 (37,441) 2,135 (1,283) (339) (99) 64 434 8,397 (12,515) (18) (17) (11) (72) 68 (71) (63) 1,337 (106) (1,027) (76) 782 744 (894) (809)

The color of the	27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,118)	(26,118)
The Company of the	28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,171	1,171
Dec. 19 19 19 19 19 19 19 1	01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,673	25,673
The part 19 19 19 19 19 19 19 1	02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,031)	(2,031)
A	03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,007	2,007
March Marc	_		GROUP - Refer Part B of Annexure D			(27,281)	(27,281)
The content of the	_		GROUP - Refer Part B of Annexure D			7	7
March Marc			GROUP - Refer Part B of Annexure D				-
1997 1997			GROUP - Refer Part B of Annexure D				
Deciding Control Con			GROUP - Refer Part B of Annexure D	n/a	Ordinary		(168)
Description of the Performance of the Control of	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	317	317
Montang Marie Name Marie	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(960)	(960)
Decision Decision	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,030	2,030
Column	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,901	1,901
Column C			GROUP - Refer Part B of Annexure D				(2,048)
Column			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
Address Content Cont			GROUP - Refer Part B of Annexure D				
ADDITIONAL COLUMN TO AN ADDITION OF COLUMN			GROUP - Refer Part B of Annexure D			* *	(21)
APPENDED 100 CENTER AND ADD TO COMMAND	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
A-2-202-2011 Content of Author (Content of Auth	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22)
Sec. Sec.	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
20.00000000000000000000000000000000000			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
GROUND CASE CONTROL OF CONTROL CASE CONTROL			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				8
15-00-2001 AND TREET TOUR OWN PROTECTIONS ADDRESS			GROUP - Refer Part B of Annexure D				
Company Control Control and State Control			GROUP - Refer Part B of Annexure D				**
100-000-0000-00000-00000-00000-00000-0000			GROUP - Refer Part B of Annexure D			(157)	(137)
13-00-0023/10-002-002-002-002-002-002-002-002-002-0			GROUP - Refer Part B of Annexure D			108	108
Section Continued Contin	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	20	20
1-2	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32)	(32)
2-10-0-22 INST STREET BASE AND TRACT CORROWS Secure of security prompted to make year and traction before the SCOTT CORROAD. 10 Orders 1.4	15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28)	(28)
15 16 16 17 18 18 18 18 18 18 18	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(866)	(866)
SOURCE - Mark Part of all of security			GROUP - Refer Part B of Annexure D				(1,041)
Column C			GROUP - Refer Part B of Annexure D				
GOLD - REST STRET E MAN AND TRUST COMPANY 500			GROUP - Refer Part B of Annexure D			_	
Column			GROUP - Refer Part B of Annexure D				
Change 2022 STATE STREET BANK AND TRUST COMPANY The Information of State of State of Securities Institute from Title USS GROUP - Refer Price	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a			1,648
Change 2021 CAST STREET BASK ADD TRUST COMPANY	02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	136	136
Column C	03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
Part 8 of Ancientes D	04-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)
Part S of Annexes D Return of Securities provided to secure a securities ison to THE USS GROUP - Refer 1/2 Ordinary (448) (448)			Part B of Annexure D				(4)
Part to d'Anneuro D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities provided to secure a securities ion from Trit UBS GROUP - Refer 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in securities ion from Trit UBS GROUP - Refer 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in securities ion from Trit UBS GROUP - Refer 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in securities ion from Trit UBS GROUP - Refer 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in securities ion from Trit UBS GROUP - Refer 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in securities in the Trit UBS GROUP - Refer 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in securities in the Trit UBS GROUP - Refer 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in securities in the Trit UBS GROUP - Refer 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in securities in the Trit UBS GROUP - Refer 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in securities in the Trit UBS GROUP - Refer 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in securities in the Trit UBS GROUP - Refer 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in securities in the Trit UBS GROUP - Refer 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in securities in the Trit UBS GROUP - Refer 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in the Trit UBS GROUP - Refer 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in the Trit UBS GROUP - Refer 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in the Trit UBS GROUP - Refer 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in the Trit UBS GROUP - Refer 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Person of securities in the Trit UBS GROUP - Refer 18-Nov-2022 STA			Part B of Annexure D				
Part 8 Annews 10 13-Nov-2022 STATE STREET BANK AND TRUST COMPANY Trusted of titled of securities to secure a securities loan from THE UBS GROUP - Refer 1/4 Ordinary 1 1 1 1 1 1 1 1 1			Part B of Annexure D				
Part Bild Annexistr D 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexistr D 18-Nov-2022 STATE STREET BANK AND TRUST CO			Part B of Annexure D				3
13 Nov-2022 STATE STREET BANK AND TRUST COMPANY PART of Annouser D PART OF Annouser D PART OF ANDOUS PART OF A NOUSE PART OF A NOU	16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer			1	1
BRUTH OF SECURITIES PROVIDED IS SECURITIES PROVIDED IS SECURITIES PROVIDED IS SECURITIES SOURCE AS SECURITIES SOURCE IN THE LUSS GROUP - Refer	17-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	(17)	(17)
24-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewer D 24-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (son from THE UBS GROUP - Refer n/s) 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (son to THE UBS GROUP - Refer n/s) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (son to THE UBS GROUP - Refer n/s) 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (son from THE UBS GROUP - Refer n/s) 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (son from THE UBS GROUP - Refer n/s) 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (son from THE UBS GROUP - Refer n/s) 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (son from THE UBS GROUP - Refer n/s) 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (son from THE UBS GROUP - Refer n/s) 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (son from THE UBS GROUP - Refer n/s) 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (son from THE UBS GROUP - Refer n/s) 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (son from THE UBS GROUP - Refer n/s) 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (son from THE UBS GROUP - Refer n/s) 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (son from THE UBS GROUP - Refer n/s) 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (son from THE ING GROUP - Refer n/s) 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (son from THE ING GROUP - Refer n/s) 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (son from THE SOCIETE GENERALE	18-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	(2)	(2)
Part 8 of Anneuer D 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D Part 8 of Anneue			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
Part B of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D TruST B OF STREET BANK AND TRUST COM			Part B of Annexure D			-	9
Part B of Annexure D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY RECURSTICATION Securities to secure a securities loan from THE SOCIETE GENERALE RIGHT COMPANY RIGHT			Part B of Annexure D				(49)
Part 8 of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part 8 of Annexure D 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer Offited of securities to secure a securities loan from THE RNG GROUP - Refer part 8 of Annexure D 30-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer Offited of securities to secure a securities loan from THE RNG GROUP - Refer part 8 of Annexure D 30-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RNG GROUP - Refer part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure			Part B of Annexure D			97	97
Part 8 of Annexure D 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer Of title of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 32,638 32			Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer			(130)	(130)
03-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer Part 8 of Annexuse O	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			32,638	32,638
9-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Annexure D Return of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D RETURN AND TRUST COMPANY RETURN AND TRU	03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30,142	30,142
O2-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refere Part 8 of Annexuse D O5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refere Part 8 of Annexuse D O7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE O7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE O7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDUP- Refere Part 8 of Annexuse D ORDU	04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(62,780)	(62,780)
GROUP- Refer Part & of Annexure D GROUP- Refer Part & of Annex			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				8,740
GROUP- Refer Part & of Annexure D GROUP- Refer Part & of Annex			GROUP - Refer Part B of Annexure D				(3,455)
GROUP- Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (713) (713) (713) (713)			GROUP - Refer Part B of Annexure D			, ,	
GROUP- Refer Part & of Annexure D 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 74,366 7			GROUP - Refer Part B of Annexure D				
GROUP. Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				74,366
15-Sep-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 19-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Sep-2022 STATE STREET BANK AND TRUST COMPANY (4,308) (4,308)			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(73,055)
16-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary 111 111 GROUP - Refer Part 8 of Annexure D 19-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4,308) (4,308)	15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(976)	(976)
19-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4,308) (4,308	16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	111	111
	19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,308)	(4,308)

20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,574	6,574
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	58,419	58,419
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58,682)	(58,682)
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 D	n/a	Ordinary	(1,924)	(1,924)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,865	2,865
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,174)	(6,174)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	39 262,610	39 262,610
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	64,406	64,406
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(124,019)	(124,019)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	102,778	102,778
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52,782)	(52,782)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,750)	(7,750)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	102,497	102,497
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57,988 21,502	57,988 21,502
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(192,676)	(192,676)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(210,053)	(210,053)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,861	2,861
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,563	1,563
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,182	16,182
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,627	11,627
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,360)	(43,360)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,387)	(4,387)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(11,318) 480,994	(11,318) 480,994
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,225)	(10,225)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,020)	(12,020)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(139,641)	(139,641)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,537	23,537
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,594)	(8,594)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(152,740)	(152,740)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(835)	(835)
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities loan from the Societe Generalize GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(107,826)	(107,826)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	132,698	132,698
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,510	26,510
	STATE STREET BANK AND TROST COMPANY		11,74	,	,	20,310
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(597)	(597)
02-Jan-2023		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
02-Jan-2023 03-Jan-2023 04-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(597) (87,158) 46,042	(597) (87,158) 46,042
02-Jan-2023 03-Jan-2023 04-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(597) (87,158) 46,042 12,138	(597) (87,158) 46,042 12,138
02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(597) (87,158) 46,042 12,138	(597) (87,158) 46,042 12,138 3,333
02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(597) (87,158) 46,042 12,138	(597) (87,158) 46,042 12,138
02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(87,158) 46,042 12,138 3,333 (18,183)	(87,158) 46,042 12,138 3,333 (18,183)
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02-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(597) (87,158) 46,042 12,138 3,333 (18,183) (8,981) (45,001) 6,090 (2,692) 2,655 (7,175) (7,122) (22,903) (3,051) (3,781) 8,202 (33,001) 47,485 (43,149) (60,560) 16,684 102,756 (98,501) 34,410 77,752 (93,956) 34,700 (14,674)	(597) (87.158) 46,042 12,138 3,333 (18.183) (8,981) (45,001) 6,090 (2,692) 2,655 (7,175) (7,122) (22,903) (3,051) (3,781) 8,202 (33,001) 47,485 (43,149) (60,560) 16,684 102,756 (98,501) 34,410 77,752 (93,956) 34,700 (14,674)
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02-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities p	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(597) (87,158) 46,042 12,138 3,333 (18,183) (8,981) (45,001) 6,090 (2,692) 2,655 (7,175) (7,122) (22,903) (3,051) (3,781) 8,202 (33,001) 47,485 (43,149) (60,560) 16,684 102,756 (98,501) 34,410 77,752 (93,956) 34,700 (14,674) 2,141 (6,509)	(597) (87.158) 46,042 12,138 3,333 (18.183) (8.981) (45,001) 6,090 (2,692) 2,655 (7,175) (7,122) (22,903) (3,051) 47,485 (43,149) (60,560) 16,684 102,756 (98,501) 34,410 77,752 (93,956) 34,700 (14,674) 2,141 (6,509) 82,513

17 Feb 2022	STATE STREET BANK AND TRUST COMPANY	Tourist state of countries and control of the contr	-1-1	Ordinary	24,132	24,132
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(50,908)	(50,908)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(573)	(573)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,304)	(28,304)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,049	3,049
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	152,681	152,681
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,679	31,679
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,375)	(20,375)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	2,885	2,885
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(452)	(452)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,443	8,443
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(171,799)	(171,799)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,263	38,263
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,061	1,061
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,502)	(1,502)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	730	730
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2,098	2,098
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,751)	(4,751)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,260)	(3,260)
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	95,609	95,609
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,937)	(4,937)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73,336)	(73,336)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,519)	(14,519)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49,879	49,879
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	98,059	98,059
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(92,248)	(92,248)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,336	1,336
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,124)	(1,124)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	588	588
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,156)	(26,156)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	31,643	31,643
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	55,590	55,590
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87,313)	(87,313)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(386)	(386)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	698 2.690	2.690
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,117	1,117
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,312	25,312
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD FIG. Data D. A.	n/a	Ordinary	167,995	167,995
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73,695)	(73,695)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,895)	(5,895)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,383	57,383
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(157,098)	(157,098)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(26,122)	(26,122)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(686)	(686)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19)	(19)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(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 D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55)	(55)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,067	1,067
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,075)	(1,075)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETIE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	52,077	52,077
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47,810)	(47,810)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26)	(26)
	1	GROUP - Refer Part B of Annexure D	- 1-		98	98
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	98	30
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,083)	(3,083)
20-Dec-2023 29-Dec-2023		GROUP - Refer Part B of Annexure D				

10-Jan-2024 STAT 02-Aug-2022 STAT 03-Aug-2022 STAT 04-Aug-2022 STAT 05-Aug-2022 STAT 10-Nov-2022 STAT 15-Nov-2022 STAT 17-Nov-2022 STAT 18-Nov-2022 STAT 18-Nov-2022 STAT 18-Nov-2022 STAT 18-Nov-2022 STAT 18-Nov-2022 STAT 18-Nov-2022 STAT 28-Nov-2022 STAT 24-Nov-2022 STAT 24-Nov-2022 STAT 31-Nov-2022 STAT 24-Nov-2022 STAT 25-Nov-2022 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	106,509 (24,051) 1,869 (101)	106,509 (24,051) 1,869 (101)
03-Aug-2022 STAT 04-Aug-2022 STAT 05-Aug-2022 STAT 08-Nov-2022 STAT 10-Nov-2022 STAT 15-Nov-2022 STAT 17-Nov-2022 STAT 18-Nov-2022 STAT 23-Nov-2022 STAT 24-Nov-2022 STAT 31-Nov-2022 STAT 24-Nov-2022 STAT 23-Nov-2022 STAT 24-Nov-2022 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a n/a	Ordinary	(101)	(101)
04-Aug-2022 STAT 05-Aug-2022 STAT 08-Nov-2022 STAT 10-Nov-2022 STAT 15-Nov-2022 STAT 17-Nov-2022 STAT 23-Nov-2022 STAT 24-Nov-2022 STAT 13-Nov-2022 STAT 24-Nov-2022 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Anneure D	n/a			
05-Aug-2022 STAT 08-Nov-2022 STAT 10-Nov-2022 STAT 15-Nov-2022 STAT 16-Nov-2022 STAT 17-Nov-2022 STAT 23-Nov-2022 STAT 24-Nov-2022 STAT 13-Nov-2023 STAT 24-Nov-2022 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	(31)	(21)
08-Nov-2022 STAT 10-Nov-2022 STAT 15-Nov-2022 STAT 16-Nov-2022 STAT 17-Nov-2022 STAT 23-Nov-2022 STAT 24-Nov-2022 STAT 13-Nov-2022 STAT 31-Nov-2023 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a			(31)
10-Nov-2022 STAT 15-Nov-2022 STAT 16-Nov-2022 STAT 17-Nov-2022 STAT 18-Nov-2022 STAT 23-Nov-2022 STAT 24-Nov-2022 STAT 13-Nov-2023 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY		1,5	Ordinary	(64)	(64)
15-Nov-2022 STAT 16-Nov-2022 STAT 17-Nov-2022 STAT 18-Nov-2022 STAT 23-Nov-2022 STAT 24-Nov-2022 STAT 13-Nov-2023 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	18,408	18,408
16-Nov-2022 STAT 17-Nov-2022 STAT 18-Nov-2022 STAT 23-Nov-2022 STAT 24-Nov-2022 STAT 13-Nov-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(151)	(151)
17-Nov-2022 STAT 18-Nov-2022 STAT 23-Nov-2022 STAT 24-Nov-2022 STAT 13-Nov-2023 STAT		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(114)	(114)
18-Nov-2022 STAT 23-Nov-2022 STAT 24-Nov-2022 STAT 13-Nov-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	283	283
24-Nov-2022 STAT 13-Nov-2023 STAT		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	364	364
13-Nov-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(420)	(420)
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	721	721
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(18,272)	(18,272)
15-Nov-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,734	15,734
16-Nov-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	421	421
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,649)	(18,649)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	68	68
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70)	(70)
·		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	23	23
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(3)	(3)
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
04-May-2023 STAT	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44)	(44)
28-Jun-2022 STAT	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
30-Jun-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
31-Oct-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	124	124
01-Nov-2022 STAT		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
02-Nov-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30	30
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	102	102
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(111)	(111)
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50	50
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	450	450
24-Nov-2022 STAT		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
30-Nov-2022 STAT		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)	(85)
02-Dec-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(419)	(419)
19-Jan-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	720	720
20-Jan-2023 STAT		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	107	107
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(382)	(382)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(94)	(52)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49	49
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	803	803
03-Mar-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,417	1,417
06-Mar-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,459)	(1,459)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86)	(86)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	623	623
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	321	321
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(154)	(154)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(69)	(1,194)
		Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,194)	(1,194)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	87	87
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	192	192
20-Mar-2023 STAT		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,865	1,865
21-Mar-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(184)	(184)
22-Mar-2023 STAT		PART IS OF ANNEXURE D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	160	160
23-Mar-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,472)	(1,472)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	212	212
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,557)	(1,557)
· ·		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	1,430	1,430
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(159)	1 (159)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39	39

12 Apr 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51	51
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(141)	(141)
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	98	98
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	191	191
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(549)	(549)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,761	1,761
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,861)	(1,861)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,256	2,256
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(159)	(159)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	83	83
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	68	68
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	89	89
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27)	(27)
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(188)	(188)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)	(26)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23)	(23)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37	37
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	327	327
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(25)	(25)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,554)	(2,554)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(80)	(80)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	161	161
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(106)	(106)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(771)	(771) 864
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	180	180
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(168)	(168)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	113	113
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(123)	(123)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(102)	(102)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(789)	(789)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,533	2,533
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,183)	(1,183)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	543	543
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(904) 871	(904) 871
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(783)	(783)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer	n/a	Ordinary	317	317
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(250)	(250)
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40)	(40)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42)	(42)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(228)	(228)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	424	424
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	45	45
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(609)	(609)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(155)	(155)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	289	289
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,183	1,183
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of counties to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	(1,990)	(1,990)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	2,051	2,051
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	148	148
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(151)	(151)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	2,000	2,000
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(2,000)	(2,000)
		Part A of Annexure D				

29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	7,838	7,838
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	19,426	19,426
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	23,333	23,333
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	34,146	34,146
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,146)	(22,146)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,114)	(6,114)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,000	2,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,516)	(6,516)
	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 D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	6,590 11,394	6,590 11,394
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(19,354)	(19,354)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	1,574,000	1,574,000
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(1,234,178)	(1,234,178)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(222,163)	(222,163)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(10,750)	(10,750)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(88,909)	(88,909)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	284,000	284,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	24,275	24,275
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(12,275)	(12,275)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(29,969)	(29,969)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(31)	(31)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a n/a	Ordinary	(33,980)	(33,980)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan by Obs SECURITIES AUSTRALIA LTD - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	61,202	61,202
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(61,202)	(61,202)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	55,000	55,000
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	(51,057)	(51,057)
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,943)	(3,943)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	37,320	37,320
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,000)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(273)	(273)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(36,047)	(36,047)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,415	19,415
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(19,415) 124,938	(19,415) 124,938
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	61,059	61,059
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	46,932	46,932
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	248,710	248,710
21 84 2022		Part A of Annexure D				
31-IVIAY-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(195,342)	(195,342)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(195,342) (273,886)	(195,342) (273,886)
09-Jun-2022		Part A of Annexure D Return of Securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer				
09-Jun-2022 13-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(273,886)	(273,886)
09-Jun-2022 13-Jun-2022 15-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(273,886) 532,859	(273,886) 532,859
09-Jun-2022 13-Jun-2022 15-Jun-2022 16-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D tending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(273,886) 532,859 (23,839) 23,839 (521,431)	(273,886) 532,859 (23,839) 23,839 (521,431)
09-Jun-2022 13-Jun-2022 15-Jun-2022 16-Jun-2022 17-Jun-2022 22-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(273,886) 532,859 (23,839) 23,839 (521,431) 69,656	(273,886) 532,859 (23,839) 23,839 (521,431) 69,656
09-Jun-2022 13-Jun-2022 15-Jun-2022 16-Jun-2022 17-Jun-2022 22-Jun-2022 24-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(273,886) 532,859 (23,839) 23,839 (521,431) 69,656	(273,886) 532,859 (23,839) 23,839 (521,431) 69,656 (70,364)
09-Jun-2022 13-Jun-2022 15-Jun-2022 16-Jun-2022 17-Jun-2022 22-Jun-2022 24-Jun-2022 11-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(273,886) 532,859 (23,839) 23,839 (521,431) 69,656	(273,886) 532,859 (23,839) 23,839 (521,431)
09-Jun-2022 13-Jun-2022 15-Jun-2022 16-Jun-2022 22-Jun-2022 24-Jun-2022 11-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(273,886) 532,859 (23,839) 23,839 (521,431) 69,656 (70,364)	(273,886) 532,859 (23,839) 23,839 (521,431) 69,656 (70,364)
09-Jun-2022 13-Jun-2022 15-Jun-2022 16-Jun-2022 22-Jun-2022 24-Jun-2022 11-Jul-2022 12-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(273,886) 532,859 (23,839) 23,839 (521,431) 69,656 (70,364) 343,450 14,220	(273,886) 532,859 (23,839) 23,839 (521,431) 69,656 (70,364) 343,450
09-Jun-2022 13-Jun-2022 15-Jun-2022 16-Jun-2022 22-Jun-2022 24-Jun-2022 11-Jul-2022 12-Jul-2022 13-Jul-2022 18-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(273,886) 532,859 (23,839) 23,839 (521,431) 69,656 (70,364) 343,450 14,220 (50,934)	(273,886) 532,859 (23,839) 23,839 (521,431) 69,656 (70,364) 343,450 14,220 (50,934)
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20 1 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	-6	Ordinary	(5,626)	(5,626)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(1,000)	(1,000)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	(24,000)	(24,000)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(46,490)	(46,490)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(143,849)	(143,849)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	18,121	18,121
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	51,900	51,900
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	8,564	8,564
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(4,161)	(4,161
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(74,424)	(74,424)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	40,479	40,479
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	38,106	38,106
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(40,479)	(40,479
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	27,863	27,863
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	12,616	12,616
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(27,791)	(27,791
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(10,315)	(10,315
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	20,023	20,023
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(21,938)	(21,938
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	20,842	20,842
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(980)	(980
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	40,404	40,404
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(21,938)	(21,938
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(12,000)	(12,000
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,000)	(1,000
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	14,501	14,501
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(388)	(388
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	10,845	10,845
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	9,980	9,980
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(88,850)	(88,850
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	20,679	20,679
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,643	2,643
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	13,094	13,094
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	14,117	14,117
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(35,179)	(35,179
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,280	2,280
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(9,756)	(9,756
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(15,578)	(15,578
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,280)	(2,280
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	21,436	21,436
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	4,161	4,161
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(25,597)	(25,597)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	115,470	115,470
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(97,435)	(97,435
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	52,973	52,973
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(18,035)	(18,035)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	10,239	10,239
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	7,796	7,796
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(13,212)	(13,212
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	13,212	13,212
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(57,796)	(57,796
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(13,212)	(13,212
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	11,421	11,421
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(4,314)	(4,314
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(4,396)	(4,396
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(928)	(928
20-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	1,418	1,418
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of Securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(490)	(490
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(2,711)	(2,711
24-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	42,012	42,012
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	20,489	20,489
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(44,152)	(44,152
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,510)	(11,510
13-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	58,595	58,595
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(44,945)	(44,945
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	44,945	44,945
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,489)	(20,489
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,489	20,489
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,711)	(2,711)
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,711	2,711
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(58,595)	(58,595)
		rait A oi Alliexule D			1	1

30-May-2023 ST 08-Jun-2022 ST 16-Jun-2022 ST 27-Jun-2022 ST 27-Sep-2022 ST 29-Sep-2022 ST 17-Nov-2022 ST 13-Dec-2023 ST 13-Dec-2023 ST 14-Jun-2022 ST 16-Jun-2022 ST 17-Jun-2022 ST 17-Jun-2022 ST 18-Jun-2022 ST	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A off Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A off Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A off Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A off Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A off Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A off Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A off Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A off Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A off Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A off Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A off Annexure D Lending securities under a securities loan to THE FEFRIES GROUP - Refer Part A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A off Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,839) 16,189 (16,189) 38,798 75,000 (75,000) (26,118) 425 273 161,622	(6,839) 16,189 (16,189) 38,798 75,000 (75,000) (26,118) 425
08-Jun-2023 ST 16-Jun-2022 ST 27-Jun-2022 ST 27-Jun-2022 ST 27-Jun-2022 ST 28-Sep-2022 ST 17-Nov-2022 ST 13-Jun-2022 ST 14-Jun-2022 ST 15-Jun-2022 ST 16-Jun-2022 ST 17-Jun-2022 ST 18-Jun-2022 ST	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(16,189) 38,798 75,000 (75,000) (26,118) 425	(16,189) 38,798 75,000 (75,000) (26,118)
16-jun-2022 ST 23-jun-2022 ST 27-jun-2022 ST 27-sep-2022 ST 27-sep-2022 ST 29-sep-2022 ST 17-Mov-2022 ST 01-Dec-2023 ST 13-jun-2022 ST 14-jun-2022 ST 15-jun-2022 ST 17-jun-2022 ST 17-jun-2022 ST 18-jun-2022 ST	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38,798 75,000 (75,000) (26,118) 425	38,798 75,000 (75,000) (26,118)
23-Jun-2022 ST 27-Jun-2022 ST 27-Sep-2022 ST 29-Sep-2022 ST 30-Sep-2022 ST 17-Nov-2022 ST 17-Nov-2022 ST 13-Jun-2022 ST 13-Jun-2022 ST 14-Jun-2022 ST 17-Jun-2022 ST 17-Jun-2022 ST 18-Jun-2022 ST	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	75,000 (75,000) (26,118) 425 273	75,000 (75,000) (26,118) 425
27-Jun-2022 ST 29-Sep-2023 ST 30-Sep-2022 ST 17-Nov-2022 ST 13-Dec-2023 ST 13-Jun-2022 ST 14-Jun-2022 ST 15-Jun-2022 ST 17-Jun-2022 ST	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Fanexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Fanexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Fanexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Fanexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Fanexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Fanexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part And Fanexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part And Fanexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Fanexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Fanexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(75,000) (26,118) 425 273	(75,000) (26,118) 425
27-5ep-2022 ST 29-5ep-2022 ST 30-5ep-2022 ST 17-Nov-2022 ST 02-Dec-2022 ST 13-Dec-2023 ST 13-Dec-2023 ST 14-Jun-2022 ST 15-Jun-2022 ST 17-Jun-2022 ST 17-Jun-2022 ST 11-Apr-2022 ST 11-Apr-2022 ST 12-Jun-2022 ST 11-Apr-2022 ST 12-Jun-2022 ST 11-Apr-2022 ST 11-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(26,118) 425 273	(26,118) 425
29-Sep-2022 ST 30-Sep-2022 ST 17-Nov-2022 ST 02-Dec-2022 ST 01-Dec-2023 ST 13-Dec-2023 ST 13-Jun-2022 ST 14-Jun-2022 ST 17-Jun-2022 ST 20-Jun-2022 ST 11-Apr-2022 ST 14-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Off Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Off Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Off Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Off Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Off Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer PART A Off Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PART A Off Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer PART A Off Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer PART A Off Annexure D PART A Off Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	425 273	425
30-Sep-2022 ST 17-Nov-2022 ST 02-Dec-2023 ST 13-Dec-2023 ST 13-Jun-2022 ST 15-Jun-2022 ST 17-Jun-2022 ST 17-Jun-2022 ST 11-Apr-2022 ST 11-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PART A OF Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D	n/a n/a n/a	Ordinary	273	
17-Nov-2022 ST 02-Dec-2023 ST 13-Dec-2023 ST 13-Jun-2022 ST 14-Jun-2022 ST 15-Jun-2022 ST 17-Jun-2022 ST 17-Jun-2022 ST 14-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D	n/a n/a	Ordinary		273
02-Dec-2022 ST 01-Dec-2023 ST 13-Dec-2023 ST 13-Jun-2022 ST 14-Jun-2022 ST 17-Jun-2022 ST 14-Apr-2022 ST 14-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D	n/a		161,622	
01-Dec-2023 ST 13-Dec-2023 ST 13-Jun-2022 ST 14-Jun-2022 ST 15-Jun-2022 ST 17-Jun-2022 ST 11-Apr-2022 ST 14-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	1	161,622
13-Dec-2023 ST 13-Jun-2022 ST 14-Jun-2022 ST 15-Jun-2022 ST 16-Jun-2022 ST 20-Jun-2022 ST 14-Apr-2022 ST 21-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	- /-		(175,000)	(175,000)
13-Jun-2022 ST 14-Jun-2022 ST 15-Jun-2022 ST 16-Jun-2022 ST 17-Jun-2022 ST 11-Apr-2022 ST 21-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,942	8,942
14-Jun-2022 ST 15-Jun-2022 ST 16-Jun-2022 ST 17-Jun-2022 ST 20-Jun-2022 ST 14-Apr-2022 ST 21-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,942)	(8,942)
15-Jun-2022 ST 16-Jun-2022 ST 17-Jun-2022 ST 14-Apr-2022 ST 21-Apr-2022 ST 21-Apr	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	144,115	144,115
16-Jun-2022 ST 17-Jun-2022 ST 20-Jun-2022 ST 11-Apr-2022 ST 14-Apr-2022 ST 21-Apr-2022 ST		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,658	21,658
17-Jun-2022 ST 20-Jun-2022 ST 11-Apr-2022 ST 14-Apr-2022 ST 21-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	512,928	512,928
20-Jun-2022 ST 11-Apr-2022 ST 14-Apr-2022 ST 21-Apr-2022 ST		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	473,014	473,014
11-Apr-2022 ST 14-Apr-2022 ST 21-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(678,701)	(678,701)
14-Apr-2022 ST 21-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(473,014)	(473,014)
21-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	26,864	26,864
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(671)	(671)
22-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(5,493)	(5,493)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(15,631)	(15,631)
26-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(2,395)	(2,395)
20-May-2022 ST	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	21,702	21,702
02-Jun-2022 ST	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(9,087)	(9,087)
08-Jun-2022 S7	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(15,289)	(15,289)
24-May-2022 ST	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,488	2,488
25-May-2022 ST	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,018	1,018
09-Jun-2022 S7	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	24,874	24,874
13-Jul-2022 S7	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(20,024)	(20,024)
14-Jul-2022 S7	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,524	4,524
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2.620	2.620
19-Jul-2022 ST	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	12,880	12,880
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	25,480	25,480
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(20,430)	(20,430)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(5,628)	(5,628)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	19.702	19,702
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	6,356	6,356
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	491	491
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(27,802)	(27,802)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	28,272	28,272
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	(19,702)	(19,702)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	(19,702)	(6,356)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	,	Ordinary	32,290	32,290
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a		1,856	1,856
		Part A of Annexure D	n/a	Ordinary	· ·	
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	873	873
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,478)	(8,478)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,644)	(25,644)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,928)	(19,928)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,928	15,928
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,675	38,675
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(61,661)	(61,661)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	48,953	48,953
30-Jun-2023 ST	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,595	9,595
03-Jul-2023 ST	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,113	3,113
01-Dec-2023 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,615)	(20,615)
05-Dec-2023 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,564)	(1,564)
06-Dec-2023 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(39,172)	(39,172)
07-Dec-2023 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,674)	(2,674)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(310)	(310)
11-Dec-2023 ST	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,057	3,057
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	(3,057)	(3,057)
09-Jan-2023 ST	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,262	2,262
09-Jan-2023 ST 01-Feb-2023 ST	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,262)	(2,262)
09-Jan-2023 ST 01-Feb-2023 ST 30-May-2023 ST	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	49,409	49,409
09-Jan-2023 ST 01-Feb-2023 ST 30-May-2023 ST 08-Jun-2023 ST		Part A of Annexure D Return of cocurities under a cocurities loan by THE MORGAN STANLEY GROUP. Refer.	n/a	Ordinary	(49,409)	(49,409)
09-Jan-2023 ST 01-Feb-2023 ST 30-May-2023 ST 08-Jun-2023 ST 30-May-2023 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	1			
09-Jan-2023 ST 01-Feb-2023 ST 30-May-2023 ST 08-Jun-2023 ST 30-May-2023 ST 08-Jun-2023 ST	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	20,000	20,000
09-Jan-2023 ST 01-Feb-2023 ST 08-Jun-2023 ST 08-Jun-2023 ST 12-Oct-2022 ST		Part A of Annexure D	n/a	Ordinary Ordinary	20,000	20,000 (20,000)

This is Announce	C referred to in Fo	m 604 Notice of chang	o of interests of s	betantial balda.

_____ 12 January 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Annexure C

Shewblush _______12 January 2024

3. Changes in relevant interests

Authorised Signatory

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities		
Type of agreement	Loan Agreement		
Doubles to assessment	(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		
Transfer date	set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or equivalent	No		
securities on settlement?	INO		
If yes, detail any exceptions	n/a		

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

	Global Master Securities Lending Agreement	
Type of agreement	9 9	
	Securities Lending Authorisation Agreement	
Parties to agreement	(1) State Street Bank and Trust Company	
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
Con the position average vertice visible etteching to the enquision?	(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	
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
If yes, in what circumstances		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice	
Scheduled return date		
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan	
	No scheduled return date. Securities collateral is returned on termination of related securities loan or	
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral	
	At any time subject to returning the borrowed securities or equivalent securities or providing alternative	
If yes, in what circumstances	collateral	
Are there any circumstances in which the lender is not required to return securities collateral on		
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities	
	n/a (lender must return securities collateral if the borrower returns the borrowed securities or	
If yes, detail any exceptions	equivalent securities)	
	jequivalent securities)	



Authorised Signatory

3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement	
	(1) STATE STREET BANK AND TRUST COMPANY	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder	
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)	
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder	
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)	
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice	
Scheduled return date	No scheduled return date	
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice	
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	
boes the lender have the right to recall the securities early (le before the scheduled return date):	notice	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice	
Are there any circumstances in which the borrower is not required to return securities or equivalent	No	
securities on settlement?	140	
If yes, detail any exceptions	n/a	

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

Global Master Securities Lending Agreement	
Security Agreement: the pro forma security agreement governing the pledge is attached to this notice	
(1) STATE STREET BANK AND TRUST COMPANY	
(2) The entity referred to in the relevant part of Annexure B to this notice	
(1) Yes, but only if the borrower defaults and pledge is enforced	
(2) Yes	
(1) Only if the borrower defaults and pledge is enforced	
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
The dates on which the securities were pledged, as indicated in Annexure B to this notice	
No scheduled release date. Securities are released from pledge on termination of related securities loan	
No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision	
of alternative collateral	
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral	
No, assuming the borrower returns the borrowed securities or equivalent securities	
n/a/lander must release pledged cognitive if the harrower returns the harrowed cognitive or equivalent cognitive	
n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	