Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	COMPUTERSHARE LIMITED	
ACN/ARSN	005 485 825	
. Details of substantial holder	1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form	
ACN/ARSN (if applicable)		
There was a change in the interest substantial holder on	ests of the $\underline{20/09/2023}$	
The previous notice was given to	the company on 24/06/2021	
The previous notice was dated	22/06/2021	

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes Voting power (5)		Person's votes	Voting power (5)	
Ordinary	30,253,648	5.01%	37,166,419	6.16%	

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature	S	ig	n	a	tι	ır	е
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print name	Alok Maheshwary	capacity	Authorised signatory
sign here	threblakest	date	25/09/2023

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory

Brocont relouant interests

March Control Contro	4. Present relevant interests						
March Control Cont		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of					
March Control Contro	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	Brown Brothers Harriman and Co	n/a	Ordinary	667	667
Month Communication of the	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	18,728	18,728
	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	753,641	753,641
March Marc	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	attached to securities and/or the power to dispose of	Brown Brothers Harriman and Co	n/a	Ordinary	178,201	178,201
March Marc	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	45,499	45,499
March Color Colo	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	802,581	802,581
International Content of Conten	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	attached to securities and/or the power to dispose of	Sumitomo Trust and Banking Co USA	n/a	Ordinary	55,121	55,121
Control Cont	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	43,541	43,541
March 10	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	11,243	11,243
Market 1997	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	15,459	15,459
Additional to accompany or includes Additional to accompany or inc	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	45,606	45,606
STATE STREET GODAL ADVISION EXECUTED UNITED Province with respect to the province of the company of the com	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	53,203	53,203
International Content of Programs of Temporary of Tempo	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	243,955	243,955
### APPLY GLOBAL ADVICUS EUROPE LIMITED **PORT OF COUNTY OF COUNT	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	BNP Paribas	n/a	Ordinary	13,060	13,060
STATE STREET GLOBAL ADVISIONS EMPTY SMITTO Power bottom the secretary of any first to soft street with secretary of any first so soft street with secretary of any first so soft street street with secretary of any first so soft street street with secretary of any first so soft street street with secretary of any first so soft street street with secretary of any first so soft street street with secretary of any first so soft street street with secre	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Caceis Bank Luxembourg	n/a	Ordinary	65,981	65,981
International Control Statistics and or the power to dispose of shorted in structures and the power to dispose of shorted in shorted	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	8,687	8,687
standard to securities and/or the governor dispace of successions and support of successions and support of successions and successions and support of successions and support of successions and successions and support of successions and successions and successions and support of successions and succes	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Credit Suisse AG	n/a	Ordinary	22,184	22,184
stached to scurities and/or the power to dispose of scurities and/or the power to dispose of scurities as the control to exercise of a right to write stached to scurities and/or the power to dispose of scurities as the control to exercise of a right to write stached to scurities and/or the power to dispose of scurities as the control to exercise of a right to write stached to scurities and/or the power to dispose of scurities as sentence and/or the pow	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	112,796	112,796
STATE STREET GLOBAL ADVISIONS LIMITED Frower to control the exercise of a right to sold securities as investment manager or trustee STATE STREET GLOBAL ADVISIONS LIMITED Frower to control the exercise of a right to sold securities as investment manager or trustee STATE STREET GLOBAL ADVISIONS LIMITED Frower to control the exercise of a right to sold securities as investment manager or trustee STATE STREET GLOBAL ADVISIONS LIMITED Frower to control the exercise of a right to sold securities as investment manager or trustee STATE STREET GLOBAL ADVISIONS LIMITED Frower to control the exercise of a right to sold securities as investment manager or trustee STATE STREET GLOBAL ADVISIONS LIMITED Frower to control the exercise of a right to sold securities as investment manager or trustee STATE STREET GLOBAL ADVISIONS LIMITED Frower to control the exercise of a right to sold securities as investment manager or trustee STATE STREET GLOBAL ADVISIONS LIMITED Frower to control the exercise of a right to sold securities as investment manager or trustee STATE STREET GLOBAL ADVISIONS LIMITED Frower to control the exercise of a right to sold securities as investment manager or trustee STATE STREET GLOBAL ADVISIONS LIMITED Frower to control the exercise of a right to sold securities as investment manager or trustee STATE STREET GLOBAL ADVISIONS LIMITED Frower to control the exercise of a right to sold securities as investment manager or trustee STATE STREET GLOBAL ADVISIONS LIMITED Frower to control the exercise of a right to sold settlement on trustee and trustee of trustee as investment manager or trustee STATE STREET GLOBAL ADVISIONS LIMITED Frower to control the exercise of a right to sold entangle of trustee as investment manager or trustee STATE STREET GLOBAL ADVISIONS LIMITED Frower to control the exercise of a right to sold entangle on trustee and trustee as investment manager or trustee STATE STREET GLOBAL ADVISIONS LIMITED Frower to control the exercise of a right to sold entangle on trust	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	88,903	88,903
attached to securities and/or the power to dispose of securities and interferent manager of trustee securities and	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Nykredit Bank A.S	n/a	Ordinary	402,017	402,017
status for the securities as investment manager or trustee STATE STREET GLOBAL ADVISOIS LIMITED Power to control the service of a right to vote attached to securities as investment manager or trustee	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	364,376	364,376
statched to securities as investment manager or trustee 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 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 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 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 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 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 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 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 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 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 GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	103,372	103,372
statched to securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee 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 GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the po	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	BFF Bank S.p.A.	n/a	Ordinary	10,286	10,286
attached to securities and/or the power to dispose of securities and/or the power to control the sercice of a right to vote attached to securities and/or the power to dispose of securities and/or the power to control the sercice of a right to vote attached to securities and/or the power to dispose of securities and/or the power to control the sercice of a right to vote attached to securities and/or the power to dispose of securities and/or the po	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	BNP Paribas	n/a	Ordinary	6,524	6,524
attached to securities and/or the power to dispose of securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to control the exercise of a right to vote a	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	27,156	27,156
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attached to securities and/or the power to dispose of securities and/or the power to dispose of securities and/or the securities and/or the securities and/or the securities and/or the power to dispose of securities and/or the power to control the sercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to control the sercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to control the sercise of a right to vote attached to securities and/or the power to dispose of	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	47,088	47,088
attached to securities and/or the power to dispose of securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the p	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	Pictet and Cie	n/a	Ordinary	11,394	11,394
attached to securities and/or the power to dispose of securities and/or the power to dispose of securities and/or the swercise of a right to vote attached to securities and for the power to dispose of securities and prover to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or of the power to dispose of attached to securities and/or the power to dispose of attached to securities and/or the power to dispose of attached to securities and/or the power to dispose of	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	Societe Generale	n/a	Ordinary	36,996	36,996
attached to securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee 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 and securiti	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	1,518,807	1,518,807
attached to securities and/or the power to dispose of	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	UBS AG	n/a	Ordinary	80,242	80,242
	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	21,201	21,201

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	402,075	402,075
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	4,176	4,176
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	100,008	100,008
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	Northern Trust Company	n/a	Ordinary	231,998	231,998
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	5,366,066	5,366,066
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	208,766	208,766
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	2,394,604	2,394,604
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	11,571,996	11,571,996
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	7,973,429	7,973,429
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	20,059	20,059
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	National Bank Trust	n/a	Ordinary	2,653	2,653
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	Royal Bank of Canada	n/a	Ordinary	3,477	3,477
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	38,441	38,441
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	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	452,719	452,719
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	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,566	4,566
	secure a securities loan					
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 securities loan	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	23,535	23,535
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 sank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CUENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	567,711	567,711
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	78,555	78,555
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	452,719	452,719
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	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	30,000	30,000
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the	THE ING GROUP	THE ING GROUP	Ordinary	638,364	638,364
STATE STREET BANK AND TRUST COMPANY	right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	1,330,343	1,330,343
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

Alok Maheshwary
Authorised Signatory

25 September 202

3. Changes in relevant interests

	nterests					
Date of Change 14-Jul-2021	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Purchase	Consideration given in relation to Change 16.26	Ordinary	of Securities affected 3,829	Person's Votes affected 3,829
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	16.07 16.50	Ordinary Ordinary	(3,261)	(3,261)
02-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	19.23 19.09	Ordinary Ordinary	(33,372) (1,973)	(33,372) (1,973)
10-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	20.90	Ordinary	3,356	3,356
25-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	20.74 19.20	Ordinary Ordinary	(52,778) (7,416)	(52,778) (7,416)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Purchase	n/a 21.66	Ordinary Ordinary	(267,453)	(267,453) 31,594
28-Feb-2022 28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	21.66 21.66	Ordinary Ordinary	(443) (1,770)	(443) (1,770)
14-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a 24.29	Ordinary	(129,140) 1,827	(129,140)
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase In specie application	n/a	Ordinary Ordinary	54,159	1,827 54,159
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale	n/a 24.70	Ordinary Ordinary	(54,159) (7,759)	(54,159) (7,759)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie redemption	24.84 n/a	Ordinary Ordinary	(78,239) (213,996)	(78,239) (213,996)
20-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie redemption	25.62 n/a	Ordinary Ordinary	(2,193)	(2,193) (83,969)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.20	Ordinary	2,372	2,372
21-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	23.20 23.59	Ordinary Ordinary	(1,294) 6,456	(1,294) 6,456
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	23.14 24.45	Ordinary Ordinary	1,887 1,739	1,887 1,739
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	25.52 24.70	Ordinary Ordinary	(22,399)	(22,399)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	25.07 25.30	Ordinary Ordinary	37,904 (1,487)	37,904 (1,487)
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.03	Ordinary	40,850	40,850
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	25.73 25.38	Ordinary Ordinary	20,428 2,143	20,428 2,143
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	24.56 25.27	Ordinary Ordinary	(20,174) (1,035)	(20,174) (1,035)
02-Nov-2022 07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	25.54 25.72	Ordinary Ordinary	(17,549) (17,561)	(17,549) (17,561)
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a n/a	Ordinary Ordinary	3,463	3,463
25-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale	27.70	Ordinary	(3,463) (1,550)	(3,463) (1,550)
02-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	27.84 27.01	Ordinary Ordinary	2,386 (12,252)	2,386 (12,252)
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	26.44 26.52	Ordinary Ordinary	(20,447) (20,835)	(20,447) (20,835)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	26.23 26.55	Ordinary Ordinary	(19,295)	(19,295) 9,797
22-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	26.51	Ordinary	23,882	23,882
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	26.25 25.75	Ordinary Ordinary	13,354 11,795	13,354 11,795
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	24.21 24.44	Ordinary Ordinary	1,279 (22,890)	1,279 (22,890)
28-Feb-2023 09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	24.80 25.19	Ordinary Ordinary	1,047 (4,281)	1,047 (4,281)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	22.36 22.78	Ordinary Ordinary	58,798 (1,319)	58,798 (1,319)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.82	Ordinary	(22,853)	(22,853)
30-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	23.20 23.38	Ordinary Ordinary	(19,582) (1,204)	(19,582) (1,204)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	23.33 23.37	Ordinary Ordinary	(4,485) (22,420)	(4,485) (22,420)
07-Jul-2023		Sale Sale	23.23 23.14	Ordinary Ordinary	(7,684) (15,479)	(7,684) (15,479)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	25.07 25.13	Ordinary	1,101	1,101
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.18	Ordinary Ordinary	3,859	(45,733) 3,859
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	25.78 25.77	Ordinary Ordinary	(1,408) 4,743	(1,408) 4,743
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	16.13 16.00	Ordinary Ordinary	8,545 19,731	8,545 19,731
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	16.04 17.90	Ordinary Ordinary	(959) 5,713	(959) 5,713
10-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	19.20	Ordinary	(9,374)	(9,374)
30-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	19.09 19.09	Ordinary Ordinary	1,177 (9,259)	1,177 (9,259)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	19.20 22.78	Ordinary Ordinary	(3,968)	(3,968)
19-Apr-2022 31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	25.76 24.62	Ordinary Ordinary	(5,484) 4,242	(5,484) 4,242
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	24.70 26.01	Ordinary Ordinary	6,364 21,374	6,364 21,374
26-Oct-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	24.55	Ordinary	30,000	30,000
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale In specie redemption	27.84 n/a	Ordinary Ordinary	(17,082) (61,342)	(17,082) (61,342)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	21.21 21.21	Ordinary Ordinary	8,192 622	8,192 622
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale In specie application	21.21 n/a	Ordinary Ordinary	(6,948) 17.103	(6,948) 17.103
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	22.12 22.38	Ordinary Ordinary	(5,994) 1,069	(5,994) 1,069
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	22.38	Ordinary	3,029	3,029
10-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	22.38 23.13	Ordinary Ordinary	8,230 (7,222)	8,230 (7,222)
24-Jun-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase Sale	25.18 17.02	Ordinary Ordinary	9,949 (2,330)	9,949 (2,330)
	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase Sale	17.07 16.98	Ordinary Ordinary	212 (923)	212 (923)
30-Jun-2021	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale Sale	16.90 16.77	Ordinary Ordinary	(3,002)	(3,002)
01-Jul-2021	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	16.87	Ordinary	(15,675)	(15,675)
16-Jul-2021	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase Purchase	16.34 16.14	Ordinary Ordinary	212 106	212 106
21-Jul-2021	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase Purchase	15.86 15.60	Ordinary Ordinary	106 212	106 212
	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	16.18 15.82	Ordinary Ordinary	106 15,824	106 15,824
03-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase In specie redemption	15.97 n/a	Ordinary Ordinary	1,329	1,329 (10.588)
13-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.48	Ordinary	(14,378)	(14,378)
23-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase	n/a 16.22	Ordinary Ordinary	(1,042) 212	(1,042) 212
24-Aug-2021 09-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	16.38 16.59	Ordinary Ordinary	375 106	375 106
14-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	16.52 16.46	Ordinary Ordinary	11,377 318	11,377 318
21-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	16.51 16.51	Ordinary	212	212
22-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary Ordinary	(1,044) 12,204	(1,044) 12,204
27-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	17.87 18.06	Ordinary Ordinary	56,667 13,332	56,667 13,332
30-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	18.20 18.22	Ordinary Ordinary	45,569 2,239	45,569 2,239
30-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	18.22 17.95	Ordinary Ordinary	9,347 (373)	9,347 (373
13-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	17.63	Ordinary	(4,349)	(4,349)
19-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	18.10 18.17	Ordinary Ordinary	(7,608) 10,320	(7,608) 10,320
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale In specie redemption	18.17 n/a	Ordinary Ordinary	(3,645)	(3,645)
26-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	18.17 18.84	Ordinary Ordinary	214 107	214 107
28-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.22	Ordinary	(1,317)	(1,317)
02-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase In specie application	18.76 n/a	Ordinary Ordinary	26,196 1,232	26,196 1,232 214
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase	n/a 19.75	Ordinary	1,232 214	

	STATE STREET GLOBAL ADVISORS EUROPE L		Sale	19.66	Ordina	ry (12,324)	(12,324)
22-Nov-2021 22-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Sale	19.40 19.40	Ordina Ordina	ry 107 ry (6,611)	107 (6,611)
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	.IMITED	Purchase Sale Purchase	19.09 19.09 18.89	Ordina Ordina Ordina	ry (721)	17,512 (721) 8,406
03-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase	19.12 19.39	Ordina Ordina	ry 216	216 108
	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L		Sale Sale	19.76 19.99	Ordina Ordina	ry (1,434)	(1,276) (1,434)
12-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	.IMITED	Purchase Purchase	20.90 20.72	Ordina Ordina	ry 108	108
14-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale Sale	20.56 20.35 20.77	Ordina Ordina Ordina	ry (4,140)	(4,140) (16,401)
24-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Sale	19.72 19.20	Ordina	ry 108	108 (1,746)
25-Jan-2022 28-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Sale Sale	19.20 19.12	Ordina Ordina	ry (19,473)	(19,473 (2,499)
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale	19.93 19.93	Ordina Ordina	ry (8,755)	108 (8,755)
15-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Purchase Purchase	23.06 22.87 22.87	Ordina Ordina Ordina	ry 12,467	(5,803) 12,467 448
17-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Furchase Sale	23.22	Ordina	ry 108	108 (12,249)
22-Feb-2022 24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase	22.19 21.35	Ordina Ordina	ry 55	140 55
28-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Purchase Sale	21.66 21.66 21.66	Ordina Ordina	ry 14,171	(292 14,171
02-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	.IMITED	Sale Sale	21.30 21.20 21.33	Ordina Ordina Ordina	ry 73	(620) 73 (6.724)
	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase	21.25 22.45	Ordina Ordina		4,368 219
23-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	.IMITED	Purchase Sale	22.94 24.08	Ordina Ordina	ry (1,959)	146 (1,959)
29-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale Sale	24.05 24.29 24.89	Ordina Ordina Ordina	ry (3,014)	73 (3,014) (280
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Sale	24.70 24.77	Ordina	ry (11,978)	(11,978) (3,409)
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	.IMITED	Sale Purchase	24.81 25.06	Ordina Ordina	ry (24,568)	(24,568) 292
13-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale	24.79 25.04	Ordina Ordina	ry (2,034)	730 (2,034)
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Purchase Sale	25.76 25.66 25.66	Ordina Ordina Ordina	ry 365	(5,382) 365 (6,433)
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Jane Purchase Purchase	24.39 24.56	Ordina	ry 292	292
05-May-2022 06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase	24.93 24.27	Ordina Ordina	ry 73 ry 146	73 146
10-May-2022 11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Sale	23.97 23.80	Ordina Ordina	ry (4,251) ry (2,282)	(4,251)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Purchase Sale	24.29 24.36 24.36	Ordina Ordina Ordina	ry 219	(27,739) 219 (10,307)
26-May-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	sale Purchase Sale	22.91 23.01	Ordina Ordina	ry 73	73 (1,558)
31-May-2022 31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Sale	23.20 23.20	Ordina Ordina	ry 146	146 (339)
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale	23.24 23.28	Ordina Ordina	ry (4,458)	876 (4,458)
15-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale Sale	23.51 24.30 23.50	Ordina Ordina Ordina	ry (1,816)	(1,816) (835)
22-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Jane Purchase Purchase	23.20 23.14	Ordina	ry 2,652	2,652 219
	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L		Purchase Purchase	24.21 24.64	Ordina Ordina	ry 8,973	7,669 8,973
11-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale	24.28 24.17	Ordina Ordina	ry (365)	73 (365
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Sale Purchase	24.56 25.49 25.79	Ordina Ordina Ordina	ry (3,818)	(1,554) (3,818) 692
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase	25.79 25.21	Ordina Ordina	ry 2,605	2,605 146
15-Aug-2022 16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase	23.39 23.69	Ordina Ordina	ry 12,460	140 12,460
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase	23.69 24.04 24.59	Ordina Ordina	ry 146	1,657 146
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Purchase Purchase	24.59 24.62 24.70	Ordina Ordina Ordina	ry 2,800	(7,011) 2,800 16,126
02-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Purchase	24.24	Ordina Ordina	ry (282)	(282
12-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Sale	24.63 25.06	Ordina Ordina	ry (1,603)	(1,506) (1,603)
16-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase Purchase	24.73 26.01 24.81	Ordina Ordina Ordina	ry 4,000	1,911 4,000 73
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase	24.79 24.79	Ordina	ry 1,606	1,606 146
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Sale	24.56 24.75	Ordina Ordina	ry (201)	(1,591) (201
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Purchase	24.64 24.76	Ordina Ordina	ry 9,000	(99) 9,000
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Sale Purchase	24.76 24.54 25.38	Ordina Ordina Ordina	ry (5,187)	(3,378) (5,187) 803
11-Oct-2022 13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	r urunase Sale Sale	25.38 25.38 24.74	Ordina Ordina	ry (1,088)	(1,088) (142
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase	25.39 25.17	Ordina Ordina	ry 1,825 ry 22,819	1,825 22,819
20-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Sale Purchase	25.17 24.61 24.57	Ordina Ordina Ordina	ry (4,412)	(1,349) (4,412) 142
31-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale Purchase	25.27 25.62	Ordina Ordina	ry (6,246)	(6,246) 146
04-Nov-2022 07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Purchase	25.90 25.73	Ordina Ordina	ry 426 ry 146	426 146
21-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	.IMITED	Purchase Sale	27.09 27.51	Ordina Ordina	ry (937)	1,184 (937
24-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	.IMITED	Sale Purchase Purchase	27.82 27.81 27.84	Ordina Ordina Ordina	ry 1,675	(1,599) 1,675 5,200
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale Sale	27.84 27.84 26.98	Ordina Ordina	ry (3,977)	(3,977)
09-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale	26.81 26.52	Ordina Ordina	ry 370 ry (142)	370 (142
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase Purchase	26.61 26.46 26.20	Ordina Ordina Ordina	ry 148	15,794 148 4,138
10-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase Sale	26.20 24.21 24.37	Ordina Ordina Ordina	ry 13,717	4,138 13,717 (444
24-Jan-2023 01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Jane Purchase Purchase	24.01 24.00	Ordina Ordina	ry 296	296 222
02-Feb-2023 02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Sale	23.13 23.13	Ordina Ordina	ry 296 ry (1,113)	296 (1,113
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase Sale	23.60 23.73 24.06	Ordina Ordina Ordina	ry 148	148 148 (1.075
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Purchase Purchase	24.06 24.80 24.52	Ordina Ordina Ordina	ry 812	(1,075 812 3,632
06-Mar-2023 13-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase	24.63 23.73	Ordina Ordina	ry 286	286 148
17-Mar-2023 17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale	21.21 21.21	Ordina Ordina	ry 296 ry (3,033)	296 (3,033)
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale Purchase	20.55 20.63 20.97	Ordina Ordina Ordina	ry (7,316)	222 (7,316) 735
28-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase	20.97 21.55 21.54	Ordina Ordina	ry 13,617	13,617 41,837
	STATE STREET GLOBAL ADVISORS EUROPE L		Purchase	21.59	Ordina		32,850

0.4-Ap2023 STATE STREET GLOBAL ADVISIOSE EUROPE LIMITED Unclasse 21.96 Ordinary 8.574	(12,89) 8,57- (14,4) 22: 300 154 1,33 500 22: 154 300 155 (50)
12-Agr-2023 STATE STREET GLOBA ADVISORS EUROPE LIMITED Purchase 22.86 Ordinary 320	22: 300 1,333 500: 22: 150 3000 150:
25-Agr-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 22.60 Ordinary 1.50	15(1,33' 500' 22' 15(300'
O-May-2023 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 21.92 Ordinary 22.5	225 150 300 150
10-May-2023 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Purchase 22.05 Ordinary 300	300 150
23-May-2023 STATE STREET GLOBAL ADVISIONS FLUROPE LIMITED Sale 22.1 Ordinary (502)	
31-May-2023 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 22.36 Ordinary 6,584	225
31-May-2023 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 22.36 Ordinary (8,937)	6,58 (10,18)
13-Jun-2023 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 22.82 Ordinary (10.451)	(8,93)
16-Jun-2023 STATE STREET GLOBAL ADVISONS EUROPE LIMITED Purchase 22.82 Ordinary 375 21-Jun-2023 STATE STREET GLOBAL ADVISONS EUROPE LIMITED Sale 23.14 Ordinary (3,092)	(1,495 (10,45)
	1,04
23-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 22.67 Ordinary 16,247	(3,092 529 16,24
25-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 22.35 Ordinary 7.50 29-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.25 Ordinary 1,388	750 1,38
30-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.38 Ordinary 2,070	2,07
03-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.43 Ordinary (1,797) 11-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.35 Ordinary 150	(1,79) 150
13-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.77 Ordinary 24,340 18-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.85 Ordinary 300	24,34 300
19-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.35 Ordinary 225 21-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.99 Ordinary 1,286	1,28
25-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.87 Ordinary 375 07-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 25.12 Ordinary 220 09-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 24.91 Ordinary (5.451)	379 220 (4,549
19-Mag-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.75 Ordinary 15.0	150
16-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.10 Ordinary 300 17-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.63 Ordinary 23,448	300 23,44
21-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.69 Ordinary 4,605 31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 25.18 Ordinary 5,738	4,60 5,73
31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 25.20 Ordinary 900 31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 25.18 Ordinary (31,987)	900
06-Sep-2023 FTATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 25.A2 Ordinary 225 12-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 25.77 Ordinary 225 13-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 25.77 Ordinary 225 13-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 25.77 Ordinary 225	225
13-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 25.53 Ordinary 225 15-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 25.83 Ordinary 85,151 28-Jun-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 17.01 Ordinary 1.332	22 ⁹ 86,15 1.33
28-Jun-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 17.71 Ordinary 1,532 01-Jul-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 16.77 Ordinary (7,589) 02-Jul-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 16.70 Ordinary (1,141)	(7,689 (1,14)
06-Jul-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 16.40 Ordinary (1,214) 07-Jul-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 16.25 Ordinary 7,203	(1,214 (1,214 7,20
15-Jul-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 16-34 Ordinary 4,030 16-Jul-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 16-14 Ordinary (6,242)	4,03 (6,24)
22-Jul-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 16.27 Ordinary 3,134 30-Jul-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 15.60 Ordinary 30,737	3,13 30,73
04-Aug-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 15.09 Ordinary 12,080 10-Aug-2021 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 1,0588 18-Aug-2021 STATE STREET GLOBAL ADVISORS LIMITED In specie redemotion n/a Ordinary 15.160	12,08 10,58 (15.16)
18-Aug-2021 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary (15,160) 23-Aug-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 16,22 Ordinary (17,453) 26-Aug-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 16,31 Ordinary (137,284)	(7,453 (137,28
27,205 31-Aug-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 16.50 Ordinary 27,206 31-Aug-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 16.50 Ordinary (995)	27,20
01-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 16.42 Ordinary [15,383] 22-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary [12,204]	(15,38) (12,20)
23-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 16.93 Ordinary 594 24-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 17.87 Ordinary 266	59- 26i
24-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 17.87 Ordinary 275,264 27-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary (12,511)	275,264 (12,51)
29-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 18.13 Ordinary (3,055) 30-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 18.22 Ordinary 8,567 30-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 18.22 Ordinary (4,604)	(3,055 8,56 (4,604
30-9ety-2002 STATE STREET GLOBAL ADVISORS LIMITED See 16.22 Ordinary (1,004)	10,62
12-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 17.72 Ordinary (25,773) 14-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 17.77 Ordinary 7,359	(25,773 7,350
20-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 18.09 Ordinary 276 22-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 18.06 Ordinary 357	276 35
	(1,570
26-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 18.10 Ordinary (1,570) 29-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 18.76 Ordinary (27,470)	(27,470
29-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 18.76 Ordinary (27,470) 29-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 18.76 Ordinary (150,938) 01-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 19.03 Ordinary 19.860	(150,93 19,86
29-0ct-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 18.76 Ordinary (27,470)	(150,93: 19,86 4,02: (2,504
29-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 18.76 Ordinary (27,470) 29-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 18.76 Ordinary (150,988) 01-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 19.03 Ordinary 19.860 01-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 19.10 Ordinary 4,028	(150,93 19,86 4,02
29-0ct-2021 \$74T \$TREET GLOBAA ADVISORS LIMITED \$ sale \$ 12.76	(150,93: 19,86 4,02: (2,500 (1,23: (8,16: 4,21: (6)1: (8,59:
29-0ct-2021 STATE STREET GLOBALA ADVISORS LIMITED Sale 13.76 Ordinary (27,470)	(150,93° 19,86° 4,02° (2,50° (1,23° (8,16° 4,21° (61° (8,59° (20,18°
2-9-0-t-2021 \$74T \$TREET GLOBAL ADVISORS LIMITED \$ sale \$ 12.76 Ordinary (27,470) \$ 2.90 Ordinar	(150,93) 19,86 4,020 (2,50) (1,23) (8,16) 4,21 (61) (8,59) (20,18) 63 (8,60) (8,40)
29-0ct-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 13.76 Ordinary (27,470)	(150,93) 19,86 4,020 (2,500 (1,23) (8,163) (4,21) (61) (63) (8,504) (4,33) (8,400) (4,33) (1,49)
29-0xt-2021 STATE STREET GLOBAL ADVISCADE LIMITED Sale 13.7 6	(150,93) (19.8) (19.8) (19.8) (10.2)
29-0xt-2001_STATE STREET GLOBAL ADVISCORS LIMITED Sale 13.76 Ordinary (27,470)	(150,93) (19.8) (19.8) (10.8) (1.23) (1.23) (8.16) (4.21) (61) (8.59) (20.18) (8.60) (8.40) (8.43) (4.33) (4.33) (4.33) (4.33) (4.33) (4.34) (4.34) (4.34) (4.34) (4.34) (4.34) (4.34) (4.34)
29-0xt-2001 STATE STREET GLOBAR ADVISCOSIS LIMITED Sale 13.76 Ordinary (27,470)	(150,93) (19,86) (402) (2,50) (1,23) (8,16) (4,21) (61) (61) (63) (8,59) (20,18) (8,60) (8,40) (4,33) (1,49) (6,59) (6,91) (7,27) (7,27) (7,27) (7,27) (7,27) (1,47)
29-0xt-2001_STATE STREET GLOBAL ADVISCOSE_LIMITED Sale 13.76 Ordinary (27,470)	(150,93) (19,86) (19,10) (1,23) (1,23) (1,23) (1,24
29-0xt-2001 STATE STREET GLOBAL ADVISCORS LIMITED Sale 13.76 Ordinary (27,470)	(150,93) (19,86) (19,10) (1,23) (8,16) (1,23) (8,16) (1,23) (8,16) (8,19) (1,23) (8,10) (8,29) (1,23) (8,10) (8,29) (8,29) (1,23) (8,29) (8,29) (1,47) (1,27) (1,27) (1,27) (1,27) (1,27) (1,27) (1,27) (1,27)
2-9-0-ti-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 13.76 Ordinary (27,470) (29,070) (20,	(150,93) (19,86) (19,86) (10,27) (1,2
29-0ct-2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 13.76 Ordinary (27,470)	(150,93) (19,86) (19,86) (1,22) (1,22) (1,23) (1,23) (8,15) (1,17
2-9 Oct 2022 STATE STREET GLOBAL ADVISIONS LIMITED Sale 18.76 Ordinary 19.038] 19.16 Ordinary 19.038] 19.16 Ordinary 19.038] 19.16 Ordinary 19.038] 19.16 Ordinary 19.038 19.16 Ordinary 19.038] 19.16 Ordinary 19.06 19.03 19.16 Ordinary 19.05 19.03 19.16 Ordinary 19.16 Or	(150,93) (19,86) (4,02) (2,02) (2,02) (1,23) (8,16) (4,12) (6,13) (8,16) (8,59) (8,16) (8,16) (8,16) (8,16) (8,17) (1,17)
29-Oct-2021 TATE STREET GLOBAR ADVISORS LIMITED Sale 18.76 Ordinary (27,470)	(150,93) (19,86) (10,20) (1,23) (8,16) (1,23) (8,16) (1,23) (8,16) (8,16) (8,26) (8,26) (8,26) (8,26) (8,27) (1,27
29-0st-2021; STATE STREET GLOBAL ADVISIONS LIMITED Sale 18.76 Ordinary (15.038) 01-Nov-2021; STATE STREET GLOBAL ADVISIONS LIMITED Purchase 19.03 Ordinary 19.860 01-Nov-2021; STATE STREET GLOBAL ADVISIONS LIMITED Purchase 19.10 Ordinary 4.0228 02-Nov-2021; STATE STREET GLOBAL ADVISIONS LIMITED Sale 19.25 Ordinary 19.860 02-Nov-2021; STATE STREET GLOBAL ADVISIONS LIMITED Sale 19.25 Ordinary 12.5941 02-Nov-2021; STATE STREET GLOBAL ADVISIONS LIMITED Sale 19.26 Ordinary 12.5941 03-Nov-2021; STATE STREET GLOBAL ADVISIONS LIMITED Sale 19.20 Ordinary 12.5941 04-Nov-2021; STATE STREET GLOBAL ADVISIONS LIMITED Sale 19.20 Ordinary 4.0248 19.20 Ordinary 4.0248 19.20 Ordinary 4.0248 19.20 Ordinary 4.0248 19.21 Ordinary 4.0248 19.22 Ordinary 4.0248 19.23 Ordinary 4.0248 19.24 Ordinary 4.0248 19.25 Ordinary 4.0248 19.26 Ordinary 4.0248 19.27 Ordinary 4.0248 19.28 Ordinary 4.0248 19.29 Ordinary 4.0248 19.20 Ordinary 6.0348 1	(150,93) (19,86) (4,02) (2,20) (1,23) (8,16) (4,12) (8,16) (8,16) (8,16) (8,16) (8,16) (8,16) (8,16) (8,17) (1,17)
29-Ort 2021 STATE STREET GLOBAL ADVISORS LIMITED Sale	(150,93) 19,86 4,02 (2,50) (1,23) (8,16) (4,21) (61) (61) (61) (61) (62) (7,21) (8,50) (8,40) (8,40) (4,33) (1,49) (8,50) (8,91) (1,47) (1,21) (1,47) (1,21) (1,47) (1,21) (1,47) (1,21) (1,47) (1,21) (1,47) (1,21) (1,47) (1,21) (1,47) (1,21)
29-Oct-2021 STATE STREET GLOBAL ADVISOSIS LIMITED Sale 8.876 Ordinary (152,070)	(150,93) 19,86 4,02 (2,50) (1,23) (8,16) (4,21) (61) (61) (61) (61) (62) (7,21) (8,50) (8,40) (8,40) (4,33) (1,49) (8,50) (8,41) (1,47)
2-9-01-201 STATE STREET GLOBAL ADVISIONS LIMITED Sele (12,7470) 2-9-01-201 STATE STREET GLOBAL ADVISIONS LIMITED Purchase (150,038) 0-10-02-201 STATE STREET GLOBAL ADVISIONS LIMITED Sele (150,038) 0-10-02-201 S	(150,93) 19,86 4,02 (2,50) (1,23) (8,16) (4,21) (61) (61) (61) (61) (7,21) (8,50) (8,40) (8,40) (4,33) (1,49) (8,91) (1,47) (1,21) (1,47) (1,4
2-90-03-201 STATE STRET GLOBAL ADVISIOS LIMITED Sele (18.75) Ordinary (15.05) 18.75 Ordinar	(150,93) 19,86 4,02 (2,50) (1,23) (8,16) (4,21) (61) (61) (61) (61) (61) (61) (7,21) (8,50) (8,40) (8,40) (4,33) (1,49) (8,91) (1,47) (1,21) (1,47) (
2-90-0-2001 STATE STREET GOARA ADVISIOS LIMITED Side 18.7% Orderary (12,7,70) 2-90-0-2001 STATE STREET GOARA ADVISIOS LIMITED Purchase 1900) Orderary (15,0,598) 0-14-0-2002 STATE STREET GOARA ADVISIOS LIMITED Purchase 1900) Orderary (15,0,598) 0-14-0-2002 STATE STREET GOARA ADVISIOS LIMITED Purchase 1900) Orderary (15,0,598) 0-14-0-2002 STATE STREET GOARA ADVISIOS LIMITED Purchase 1900) Orderary (15,0,598) 0-14-0-2002 STATE STREET GOARA ADVISIOS LIMITED Side 1900 STATE STATE GOARA ADVISIOS LIMITED SIDE SIDE STATE STATE G	(150,93) (19,86) (40,20) (1,23) (2,20) (1,23) (8,16) (8,12) (1,21) (8,59) (20,18) (8,60) (8,400) (1,43) (8,60) (8,400) (1,43) (1,47) (1
20.04.2021 STATE FIRSTE GLOBALA DEVOCAS LARTED Sele 18.79 Ordinary (25.70%)	(150,93) (19,86) (40,20) (1,23) (8,16) (8,12) (8,16) (8,59) (10,18) (8,30) (8,40) (4,33) (1,16) (6,59) (8,10) (1,17) (1,1
29-01-2013 SATE YIERT GOADA ADVOCOS LIMITED Sele 13.77 Ordinary (15.038)	(150,93) 19,86 4,02 (2,25) (1,23) (8,16) (8,19) (9,18) (8,19) (8,19) (8,19) (8,20) (9,20) (9,
201-2021 TATE SPEET GOARD, ANSWOOTS LARTED Sub- 201-2021 TATE SPEET GOARD, ANSWOOTS LARTED	(150,93) (19,08) (19,08) (10,23) (11,23) (11,23) (11,24)
Processor Proc	(150,93) (19,86) (40,20) (1,23) (8,16) (8,16) (8,16) (8,16) (8,16) (8,16) (8,16) (8,16) (8,17) (1,17
29-01-2021_CHAT_STREET_GOARDA_ANG/OSS_MATED Sub- 29-01-2021_CHAT_STREET_GOARDA_	(150,93) 19.88 4.02 (25,05) (1,123) (8,16) (4,21) (61,21) (8,59) (20,18) (8,60) (8,40) (4,33) (1,49) (5,59) (8,91) (1,27) (1,17) (152,09) (8,60) (17,21) (16,00) (17,21) (16,00) (17,21) (16,00) (17,21) (17,21) (18,00) (17,21) (18,00) (17,21) (18,00) (17,21) (18,00) (17,21) (18,00) (17,21) (18,00) (19,01) (10,0

	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.62	Ordinary	(3,068)	(3,068)
21-Apr-2022 21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	25.66 25.66 24.39	Ordinary Ordinary Ordinary	(3,956) (27,326) 10,772	(3,956) (27,326) 10,772
29-Apr-2022 29-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	25.33 25.24	Ordinary Ordinary	2,194 (8,624)	2,194 (8,624)
16-May-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	24.93 23.92 23.92	Ordinary Ordinary Ordinary	(28,520) (2,494) (6,661)	(28,520 (2,494) (6,661)
19-May-2022 20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	23.64 24.36	Ordinary Ordinary	(3,429) 7,594	(3,429) 7,594
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	22.91 23.19 23.20	Ordinary Ordinary Ordinary	2,189 435,757 16,665	2,189 435,757 16,665
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	23.20 23.17 23.20	Ordinary Ordinary Ordinary	38,192 (22,232) (3,975)	38,192 (22,232 (3,975)
31-May-2022 03-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	23.20 23.31	Ordinary Ordinary	(26,230) (12,247)	(26,230 (12,247
15-Jun-2022		Sale Purchase Sale	23.17 24.10 23.50	Ordinary Ordinary Ordinary	(40,488) 3,511 (823)	(40,488 3,511 (823
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	23.20 24.45 24.68	Ordinary Ordinary Ordinary	(3,631) (1,827)	(3,631)
30-Jun-2022 30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	24.64 24.71	Ordinary Ordinary	(4,103) 6,942 (2,702)	(4,103) 6,942 (2,702)
07-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	24.97 24.28 26.12	Ordinary Ordinary Ordinary	(9,630) 1,277 4,458	(9,630) 1,277 4,458
01-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	24.98 25.30 25.35	Ordinary Ordinary Ordinary	(9,276) (1,170) (9,732)	(9,276) (1,170) (9,732)
02-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	25.35 25.38 n/a	Ordinary Ordinary	(2,415) (49,290)	(2,415) (49,290
17-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	23.69 23.66 23.64	Ordinary Ordinary Ordinary	1,319 (4,224) 7.544	1,319 (4,224) 7,544
22-Aug-2022 29-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 24.32	Ordinary Ordinary	16,735 1,110	16,735 1,110
02-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	24.70 24.24 24.62	Ordinary Ordinary Ordinary	7,190 1,210 1,945	7,190 1,210 1,945
28-Sep-2022 29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	24.56 24.64	Ordinary Ordinary	(1,732) 3,086	(1,732)
30-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	24.64 24.76 24.76	Ordinary Ordinary Ordinary	(11,714) 32,947 (6,756)	(11,714 32,947 (6,756
05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	24.50 25.65 25.65	Ordinary Ordinary Ordinary	(1,602) (11,525) (2,311)	(1,602) (11,525) (2,311)
11-Oct-2022 13-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	25.38 24.74	Ordinary Ordinary	2,312 2,312	2,312 2,312
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	24.80 25.08 25.17	Ordinary Ordinary Ordinary	5,596 (22,597) (5,437)	5,596 (22,597 (5,437)
01-Nov-2022 10-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	25.46 27.07	Ordinary Ordinary	(8,119) (1,164)	(8,119) (1,164)
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	26.35 26.85 27.51	Ordinary Ordinary Ordinary	2,104 2,312 (628)	2,104 2,312 (628
23-Nov-2022 23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption Sale	27.70 n/a 26.52	Ordinary Ordinary Ordinary	984 (161,999) (5,745)	984 (161,999 (5,745)
13-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	26.52 26.55 26.57	Ordinary Ordinary	(8,273) (3,072)	(8,273)
15-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 26.92 26.61	Ordinary Ordinary Ordinary	5,629 (2,320) (2,320)	5,629 (2,320) (2,320)
19-Dec-2022 30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	26.40 26.20	Ordinary Ordinary	(2,886) 2,455	(2,886) 2,455
13-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	26.20 24.12 23.59	Ordinary Ordinary Ordinary	(2,966) 8,004 1,223	(2,966) 8,004 1,223
25-Jan-2023 31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	24.05 23.75	Ordinary Ordinary	19,165 (49,647)	19,165 (49,647
09-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	24.00 24.51 24.34	Ordinary Ordinary Ordinary	1,455 (7,437) 554	1,455 (7,437) 554
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	24.61 24.59 24.59	Ordinary Ordinary Ordinary	(683) 7,211 (722)	(683 7,211 (722
15-Feb-2023 21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	24.50 n/a	Ordinary Ordinary	(1,200) (160,825)	(1,200) (160,825
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	23.91 24.80 24.80	Ordinary Ordinary Ordinary	(2,613) 6,932 5,747	(2,613) 6,932 5,747
28-Feb-2023 17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	24.80 21.21 21.21	Ordinary Ordinary	(6,787) 14,008 102	(6,787) 14,008
17-Mar-2023 23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	21.21 21.21 20.70	Ordinary Ordinary Ordinary	(2,482) 14,320	102 (2,482) 14,320
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	21.50 21.59 21.52	Ordinary Ordinary Ordinary	204 21,412 (3,098)	204 21,412 (3,098)
31-Mar-2023 31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	21.59 n/a	Ordinary Ordinary	(21,458) 1,154	(21,458 1,154
12-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	22.08 22.22 22.67	Ordinary Ordinary Ordinary	(1,842) 2,882 102	(1,842) 2,882 102
19-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	22.84 22.79 22.83	Ordinary Ordinary	1,910 (1,181)	1,910 (1,181)
26-Apr-2023 28-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	22.83 22.60 22.40	Ordinary Ordinary Ordinary	10,018 (1,765) 5,765	10,018 (1,765) 5,765
02-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	21.42 21.45 21.92	Ordinary Ordinary Ordinary	(860) (4,488) 945	(860 (4,488) 945
10-May-2023 10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	22.02 22.05	Ordinary Ordinary	12,884 204	12,884 204
24-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	21.78 22.17 22.36	Ordinary Ordinary Ordinary	(2,764) 1,050 5,942	(2,764) 1,050 5,942
31-May-2023 31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	22.36 22.36	Ordinary Ordinary	(6,046) (10,353)	(6,046) (10,353
19-Jun-2023 23-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	22.84 23.22 22.67	Ordinary Ordinary Ordinary	(8,397) 4,209 (1,532)	(8,397) 4,209 (1,532)
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	22.71 23.38 23.39	Ordinary Ordinary Ordinary	17,799 12,846 (4,596)	17,799 12,846 (4,596)
13-Jul-2023 27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	23.77 25.12	Ordinary Ordinary	730 1,815	730 1,815
28-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	25.18 25.05 25.08	Ordinary Ordinary Ordinary	15,670 6,726 3,251	15,670 6,726 3,251
01-Aug-2023 01-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	25.10 25.13	Ordinary Ordinary	15,029 8,998	15,029 8,998
04-Aug-2023 09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale In specie application	25.13 25.20 n/a	Ordinary Ordinary Ordinary	6,634 (943) 6,824	6,634 (943 6,824
16-Aug-2023 17-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase Sale	n/a 24.63 24.68	Ordinary Ordinary Ordinary	11,092 1,806 (16,254)	11,092 1,806 (16,254
30-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	25.13 25.18	Ordinary Ordinary	(1,067) 12,420	(1,067) 12,420
31-Aug-2023 06-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	25.18 25.42 25.77	Ordinary Ordinary Ordinary	(184,454) 3,918 42,043	(184,454 3,918 42,043
**-3ep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.77 25.60 25.85	Ordinary	(19,188)	(19,188
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	25.85 n/a	Ordinary Ordinary	(24,455) 1,061,611	1,061,611

30-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	Purchase In specie redemption In specie application	16.90 n/a n/a	Ordinary Ordinary Ordinary	7,528 (6,566) 3,676	7,528 (6,566) 3.676
08-Jul-2021 12-Jul-2021	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 In specie redemotion	n/a n/a n/a	Ordinary Ordinary Ordinary	944 3,676 (1.170)	944 3,676 (1,170)
20-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application Sale	n/a n/a 15.66	Ordinary Ordinary	8,294 24,563	8,294 24,563
26-Jul-2021 28-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Saile In specie application Sale	15.66 n/a 15.85	Ordinary Ordinary Ordinary	(1,835) 494,570 (134,807)	(1,835) 494,570 (134,807)
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	317,561 5,159 7,350	317,561 5,159 7,350
05-Aug-2021 12-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	16.07 16.35 n/a	Ordinary Ordinary Ordinary	(18,004) (17,560) 585	(18,004) (17,560) 585
16-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Sale	16.42 n/a 16.01	Ordinary Ordinary Ordinary	2,175 7,520 (59,729)	2,175 7,520 (59,729)
18-Aug-2021 20-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	10,228 7,604	10,228 7,604
27-Aug-2021 30-Aug-2021	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 16.34	Ordinary Ordinary Ordinary	4,710 7,414 (87,851)	4,710 7,414 (87,851)
08-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/a 16.96 n/a	Ordinary Ordinary Ordinary	7,452 26,243 7,538	7,452 26,243 7,538
13-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	Purchase In specie application Purchase	16.51 n/a 16.53	Ordinary Ordinary Ordinary	49,426 3,768 102	49,426 3,768 102
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	16.65 16.61	Ordinary Ordinary	54,976 (281,649)	54,976 (281,649)
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie application	16.65 n/a n/a	Ordinary Ordinary Ordinary	(54,738) 12,780 594	(54,738) 12,780 594
27-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Sale	16.33 n/a 18.01	Ordinary Ordinary Ordinary	(26,985) 58,318 (4,424)	(26,985) 58,318 (4.424)
01-Oct-2021 04-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,668 11,004	3,668 11,004
12-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie redemption	17.95 17.70 n/a	Ordinary Ordinary Ordinary	(2,222) (14,642) (5,652)	(2,222) (14,642) (5,652)
20-Oct-2021 26-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(89,634) 260,934	(89,634) 260,934
28-Oct-2021 29-Oct-2021	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 19.18 18.76	Ordinary Ordinary Ordinary	7,324 (1,010) (15,543)	7,324 (1,010) (15,543)
29-Oct-2021 01-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/a 19.10 n/a	Ordinary Ordinary Ordinary	585 2,632 2,684,241	585 2,632 2,684,241
08-Nov-2021 11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	19.00 n/a	Ordinary Ordinary	33,059 266,891	33,059 266,891
16-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 19.43 n/a	Ordinary Ordinary Ordinary	(266,891) (3,261) 116,291	(266,891) (3,261) 116,291
26-Nov-2021 30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 19.09	Ordinary Ordinary	3,680 12,401	3,680 12,401
01-Dec-2021 03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie redemption	19.12 18.97 n/a	Ordinary Ordinary Ordinary	(667,410) (6,465) (73,518)	(667,410) (6,465) (73,518)
13-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	19.76 n/a n/a	Ordinary Ordinary Ordinary	70,252 1,170 1,170	70,252 1,170 1,170
16-Dec-2021 17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 19.64	Ordinary Ordinary	43,239 1,470	43,239 1,470
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase	19.66 19.64 19.35	Ordinary Ordinary Ordinary	7,898 (41,402) 3,425	7,898 (41,402) 3,425
21-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 19.45 19.99	Ordinary Ordinary Ordinary	47,242 (4,393) (5,094)	47,242 (4,393) (5,094)
06-Jan-2022 07-Jan-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	19,357 3,728	19,357 3,728
14-Jan-2022 14-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie redemption	20.36 20.36 n/a	Ordinary Ordinary Ordinary	(1,398) (2,228) (1,160)	(1,398) (2,228) (1,160)
20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption In specie application	20.94 n/a n/a	Ordinary Ordinary Ordinary	10,497 (9,320) 1,740	10,497 (9,320) 1,740
27-Jan-2022 28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	19.33 19.11 19.12	Ordinary Ordinary	(9,967) (838,337)	(9,967) (838,337)
28-Jan-2022 01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	19.12 19.12 n/a	Ordinary Ordinary Ordinary	(596,602) (27,563) 7,992	(596,602) (27,563) 7,992
04-Feb-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 19.93	Ordinary Ordinary Ordinary	(8,436) (4,440) (2,703)	(8,436) (4,440) (2,703)
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	22.29 22.78	Ordinary Ordinary	490 5,525 (57,480)	490 5,525 (57,480)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale	22.78 22.78 22.78	Ordinary Ordinary Ordinary	(1,426) (1,419)	(1,426) (1,419)
14-Feb-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 22.19	Ordinary Ordinary Ordinary	1,098 (4,490) (12,028)	1,098 (4,490) (12,028)
24-Feb-2022 25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	21.49 21.66	Ordinary Ordinary	(6,008) 18,477	(6,008) 18,477
28-Feb-2022 28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	21.66 21.67 21.63	Ordinary Ordinary Ordinary	15,634 96 (120,831)	15,634 96 (120,831)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption In specie application	21.50 n/a n/a	Ordinary Ordinary Ordinary	(5,389) (1,112) 557	(5,389) (1,112) 557
08-Mar-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 Purchase	n/a n/a 21.63	Ordinary Ordinary Ordinary	104,658 (14,541) 20,148	104,658 (14,541) 20,148
10-Mar-2022 10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	21.68 n/a	Ordinary Ordinary	4,133 (14,105)	4,133 (14,105)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	21.53 21.53 21.53	Ordinary Ordinary Ordinary	42,508 1,552 490	42,508 1,552 490
11-Mar-2022 14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie application	n/a 22.08 n/a	Ordinary Ordinary Ordinary	(4,560) 20,360 25,275	(4,560) 20,360 25,275
14-Mar-2022 14-Mar-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 redemption	n/a n/a	Ordinary Ordinary	30,503 (6,575) (49,203)	30,503 (6,575) (49,203)
15-Mar-2022 16-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 22.67	Ordinary Ordinary Ordinary	7,296 435	7,296 435
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase	22.70 22.78 22.78	Ordinary Ordinary Ordinary	(1,666) 3,080 28,071	(1,666) 3,080 28,071
18-Mar-2022 18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	22.78 22.78	Ordinary Ordinary	1,780 (12,694)	1,780 (12,694)
28-Mar-2022 29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	24.27 n/a 24.29	Ordinary Ordinary Ordinary	(24,597) (1,116) (10,587)	(24,597) (1,116) (10,587)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	24.89 24.70 24.88	Ordinary Ordinary Ordinary	5,210 74,069 740	5,210 74,069 740
05-Apr-2022 08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Sale	25.12 n/a 25.24	Ordinary Ordinary Ordinary	58,378 51,466 (3,799)	58,378 51,466 (3,799)
12-Apr-2022 19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	25.24 n/a	Ordinary Ordinary	(3,308) (7,216)	(3,308) (7,216)
21-Apr-2022 29-Apr-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 Purchase	n/a n/a 25.33	Ordinary Ordinary Ordinary	(1,102) (229) 25,114	(1,102) (229) 25,114
29-Apr-2022 03-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie application	25.33 n/a n/a	Ordinary Ordinary Ordinary	(332,321) 551 216	(332,321) 551 216
11-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	5,062 42,200	5,062 42,200

	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 24.38	Ordinary Ordinary	3,616 (9,057)	3,616 (9,057)
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	5,436 1,108 29,087	5,436 1,108 29.087
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 23.20	Ordinary Ordinary	(29,087) (3,954)	(29,087) (3,954)
07-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	23.24 n/a	Ordinary Ordinary Ordinary	(1,623) 1,110 2,265	(1,623) 1,110 2,265
09-Jun-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 In specie redemption	n/a n/a n/a	Ordinary Ordinary	(555) (555)	(555) (555)
16-Jun-2022 17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 23.40	Ordinary Ordinary	1,812 5,916	1,812 5,916
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	23.49 23.50 23.50	Ordinary Ordinary	251,808 138,525	251,808 138,525
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	23.50 23.45 n/a	Ordinary Ordinary Ordinary	(3,086) (4,535) 1.816	(3,086) (4,535) 1.816
23-Jun-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	(555) 3,632	(555) 3,632
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	23.65 23.65 24.45	Ordinary Ordinary Ordinary	(8,006) (35,920)	4,871 (8,006) (35,920)
30-Jun-2022 30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	24.64 24.64	Ordinary Ordinary	2,147 (23,265)	2,147 (23,265)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	24.64 n/a	Ordinary Ordinary	(34,429) (543)	(34,429) (543)
07-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/a 24.28 n/a	Ordinary Ordinary Ordinary	5,280 19,973 5,720	5,280 19,973 5,720
13-Jul-2022 20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	24.45 25.77	Ordinary Ordinary	102,212 (2,531)	102,212 (2,531)
21-Jul-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 25.99 n/a	Ordinary Ordinary Ordinary	1,158,601 (8,747) 5,280	1,158,601 (8,747) 5,280
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 24.98	Ordinary Ordinary	7,040 19,739	7,040 19,739
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	24.98 25.84	Ordinary Ordinary	(248,627) (7,210)	(248,627) (7,210)
09-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 In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	9,756 9,756 542	9,756 9,756 542
12-Aug-2022 15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	4,542 4,400	4,542 4,400
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	23.69 23.69 n/a	Ordinary Ordinary Ordinary	(543) (1,438) 5,280	(543) (1,438) 5,280
26-Aug-2022 31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 24.70	Ordinary Ordinary	(414) 8,210	(414) 8,210
31-Aug-2022 01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 24.61	Ordinary Ordinary	544 32,324 (550)	544 32,324
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 26.01	Ordinary Ordinary Ordinary	(550) (13,410) (59,450)	(550) (13,410) (59,450)
21-Sep-2022 21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	24.98 n/a	Ordinary Ordinary	(3,991) 840	(3,991) 840
26-Sep-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 24.79 24.70	Ordinary Ordinary Ordinary	2,676 31,186 (14,029)	2,676 31,186 (14,029)
27-Sep-2022 28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Jane In specie application Purchase	n/a 24.56	Ordinary Ordinary	2,235 2,597	2,235 2,597
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	24.64 25.72	Ordinary Ordinary	25,211 22,213	25,211 22,213
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/a 25.08 n/a	Ordinary Ordinary Ordinary	5,256 20,052 2,710	5,256 20,052 2,710
21-Oct-2022 31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	24.63 25.27	Ordinary Ordinary	108,162 (14,934)	108,162 (14,934)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	25.27 25.27	Ordinary Ordinary	(29,139) (6,206)	(29,139) (6,206)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption In specie redemption	25.62 n/a n/a	Ordinary Ordinary Ordinary	2,508 (542) (443,117)	2,508 (542) (443,117)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	25.86 n/a	Ordinary Ordinary	(41,803) (543)	(41,803) (543)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	26.20 26.33 26.34	Ordinary Ordinary Ordinary	34,146 7,672 11,604	34,146 7,672 11,604
21-Nov-2022 30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 27.84	Ordinary Ordinary	19,360 189,222	19,360 189,222
05-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie redemption	n/a 26.95 n/a	Ordinary Ordinary Ordinary	(21,664) 387 (544)	(21,664) 387 (544)
08-Dec-2022 16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.38 26.61	Ordinary Ordinary	(1,828) 138,933	(1,828) 138,933
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie redemption	26.61 26.06 n/a	Ordinary Ordinary Ordinary	(4,561) (29) (1,086)	(4,561) (29) (1,086)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(3,520)	(3,520)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 23.70	Ordinary Ordinary	(539) (18,534)	(539) (18,534)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Sale	n/a 23.75 24.48	Ordinary Ordinary Ordinary	(538) 96,243 (38,363)	(538) 96,243 (38,363)
14-Feb-2023 16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,076) (538)	(1,076) (538)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 24.80	Ordinary Ordinary Ordinary	4,370 (1,080) 8,124	4,370 (1,080) 8,124
28-Feb-2023 01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	24.80 24.60	Ordinary Ordinary	8,205 (6,452)	8,205 (6,452)
03-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Sale	n/a 24.50 24.63	Ordinary Ordinary Ordinary	(541) 6,478 (54,459)	(541) 6,478 (54,459)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 21.21	Ordinary Ordinary	1,084 (6,319)	1,084 (6,319)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale	21.21 21.21 n/a	Ordinary Ordinary	(22,200) (117,586)	(22,200) (117,586)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale	n/a 20.68 21.41	Ordinary Ordinary Ordinary	(1,094) (797) (4,640)	(1,094) (797) (4,640)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	21.50 21.59	Ordinary Ordinary	61,185 31,232	61,185 31,232
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 21.96	Ordinary Ordinary Ordinary	3,504 (4,818) 8,675	3,504 (4,818) 8,675
06-Apr-2023 06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	207 (541)	207 (541)
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	22.19 22.36 n/a	Ordinary Ordinary Ordinary	59,600 4,506 541	59,600 4,506 541
17-Apr-2023 17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale Sale	22.86 22.86	Ordinary Ordinary	(5,221) (3,452)	(5,221) (3,452)
17-Apr-2023 18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 22.85	Ordinary Ordinary Ordinary	610,545 (541) 891	610,545 (541) 891
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Sale	22.84 n/a 22.78	Ordinary Ordinary Ordinary	(5,857) 414 (1,889)	(5,857) 414 (1,889)
19-Apr-2023 21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	22.78 22.83	Ordinary Ordinary	(2,857) 5,122	(2,857) 5,122
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	22.63 22.63 22.39	Ordinary Ordinary Ordinary	(897) (1,804) (10,720)	(897) (1,804) (10,720)
28-Apr-2023 03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	22.39 22.40 21.92	Ordinary Ordinary	(14,196) (3,651)	(14,196) (3,651)
05-May-2023 09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie adequation	n/a 21.96	Ordinary Ordinary	52,666 9,195	52,666 9,195 (541)
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(541) 87,923 6,160	(541) 87,923 6,160
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	21.82 n/a	Ordinary Ordinary	20,538 (5,292)	20,538

26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	21.63 22.34	Ordinary Ordinary	160 5,301	160 5,301
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 22.63 22.36	Ordinary Ordinary Ordinary	(544) 151,894 287,552	(544) 151,894 287,552
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	22.36 22.41	Ordinary Ordinary	19,290 142,956	19,290 142,956
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary Ordinary	(3,528) (181,273) (630,360)	(3,528) (181,273) (630,360)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary	139,580 (544)	139,580 (544)
16-Jun-2023 16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	22.82 22.82	Ordinary Ordinary	44,978 (55,263)	44,978 (55,263)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(3,190) (4,818)	(3,190)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(541) (3,066) 3,504	(541) (3,066) 3,504
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	541 (3,066)	541 (3,066)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,623) (3,066) 2,628	(1,623) (3,066) 2,628
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	25.13 n/a	Ordinary Ordinary	(12,128) 43,889	(12,128) 43,889
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 25.11	Ordinary Ordinary	(2,731) (828)	(2,731) (828)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	25.20 25.20 n/a	Ordinary Ordinary Ordinary	(13,112) (3,742) 2,628	(13,112) (3,742) 2,628
07-Aug-2023 09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(541) (541)	(541) (541)
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption In specie application	24.75 n/a n/a	Ordinary Ordinary Ordinary	18,085 (541) 541	18,085 (541) 541
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 24.63	Ordinary Ordinary	2,190 2,071	2,190 2,071
17-Aug-2023 23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,512 257,476	3,512 257,476
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption	n/a 24.53 n/a	Ordinary Ordinary Ordinary	(3,512) (8,451) (23,787)	(3,512) (8,451) (23,787)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.67 24.74	Ordinary Ordinary	27,711 159,279	27,711 159,279
29-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 25.18	Ordinary Ordinary	(543) 36,353	(543) 36,353
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase	25.20 n/a 25.86	Ordinary Ordinary Ordinary	(2,646) 91,148	407 (2,646) 91,148
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 25.64	Ordinary Ordinary	(548) (13,320)	(548) (13,320)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	25.85 n/a	Ordinary Ordinary	4,997 (18,117)	4,997 (18,117)
23-Jun-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	17.05 17.11 17.15	Ordinary Ordinary Ordinary	4,606 45,324 3,649	4,606 45,324 3,649
23-Jun-2021 23-Jun-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	17.15 17.11	Ordinary Ordinary	4,101 (5,998)	4,101 (5,998)
23-Jun-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	17.16 n/a n/a	Ordinary Ordinary Ordinary	(3,593) 14,352	(3,593) 14,352
25-Jun-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	17.07 17.14	Ordinary Ordinary	(14,056) 2,193 1,300	(14,056) 2,193 1,300
29-Jun-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	17.01 16.98	Ordinary Ordinary	(11,488) 11,307	(11,488) 11,307
29-Jun-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	16.98 16.98 16.90	Ordinary Ordinary Ordinary	(11,307) (18,979) 378	(11,307) (18,979) 378
01-Jul-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	16.77 n/a	Ordinary Ordinary	5,736 2,656	5,736 2,656
06-Jul-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,328 149	1,328 149
08-Jul-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	16.21 16.13 16.11	Ordinary Ordinary Ordinary	843 (2,582) 456	843 (2,582) 456
14-Jul-2021 15-Jul-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	16.26 16.30	Ordinary Ordinary	8,296 (456)	8,296 (456)
23-Jul-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 16.08	Ordinary Ordinary	(45,293) 11,825	(45,293) 11,825
26-Jul-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	16.08 16.07 16.04	Ordinary Ordinary Ordinary	(11,825) 19,175 409	(11,825) 19,175 409
06-Aug-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	16.04 n/a	Ordinary Ordinary	(1,371)	(1,371) (1,012)
16-Aug-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Salo	16.49 16.42	Ordinary Ordinary Ordinary	(95,972) 5,810 (5,810)	(95,972) 5,810 (5,810)
17-Aug-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	16.01 16.03	Ordinary Ordinary	(1,012) (2,554)	(1,012) (2,554)
18-Aug-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie redemption	16.03 16.04	Ordinary Ordinary Ordinary	(5,385) 8,529 (14,644)	(5,385) 8,529 (14,644)
19-Aug-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In Specie recemption Purchase Sale	n/a 15.97 16.18	Ordinary Ordinary	220 (28,603)	220
23-Aug-2021 31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 16.50	Ordinary Ordinary	148 1,448	148 1,448
02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	16.49 16.49 16.41	Ordinary Ordinary Ordinary	394 (4,112) 720	394 (4,112) 720
08-Sep-2021 09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 16.59	Ordinary Ordinary	830 5,451	830 5,451
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	16.61 16.71	Ordinary Ordinary	1,014 3,427	1,014 3,427
14-Sep-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	16.59 16.52 n/a	Ordinary Ordinary Ordinary	(5,451) 9,719 166	(5,451) 9,719 166
16-Sep-2021 17-Sep-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	16.18 16.65	Ordinary Ordinary	(2,256) (2,087)	(2,256)
24-Sep-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	16.65 17.90	Ordinary Ordinary Ordinary	(1,618) 430 (3,229)	(1,618) 430
28-Sep-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie application	n/a 18.01 n/a	Ordinary Ordinary	1,922 1,494	(3,229) 1,922 1,494
30-Sep-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	18.22 n/a	Ordinary Ordinary	11,540 1,162	11,540 1,162
01-Oct-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	17.93 n/a 17.95	Ordinary Ordinary Ordinary	1,021 3,154 413	1,021 3,154 413
06-Oct-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	18.03 18.25	Ordinary Ordinary	464 (7,675)	464 (7,675)
12-Oct-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	17.75 17.75	Ordinary Ordinary	3,798 (3,798)	3,798 (3,798)
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 17.97 17.97	Ordinary Ordinary Ordinary	1,162 8,824 (5,493)	1,162 8,824 (5,493)
15-Oct-2021 21-Oct-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	148 830	148 830
22-Oct-2021 22-Oct-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	17.98 17.98	Ordinary Ordinary	(93,094) (6,824)	(93,094) (6,824)
25-Oct-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale Purchase	n/a 18.06 18.06	Ordinary Ordinary Ordinary	(4,493) (13,292) 3,067	(4,493) (13,292) 3,067
26-Oct-2021 26-Oct-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	18.17 18.17	Ordinary Ordinary	3,988 (3,988)	3,988 (3,988)
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	18.84 n/a 18.76	Ordinary Ordinary Ordinary	2,315 996 1.823	2,315 996 1.823
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	18.76 18.76 n/a	Ordinary Ordinary Ordinary	1,823 (954) 6,882	1,823 (954) 6,882
01-Nov-2021 01-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	592 (24,851)	592 (24,851)
03-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.19 19.31	Ordinary Ordinary	6,434 3.061	6,434 3.061

05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 19.05	Ordinary Ordinary	1,826 1,730	1,826 1,730
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	19.05 19.04 19.04	Ordinary Ordinary	(1,730) 966 (5,224)	(1,730) 966 (5,224)
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	n/a 18.98	Ordinary Ordinary Ordinary	996 475	996
10-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.16 19.18	Ordinary Ordinary	(2,282) (30,893)	(2,282)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(3,902) (18,385)	(3,902)
17-Nov-2021 18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.29 19.33	Ordinary Ordinary	9,002 2,993	9,002 2,993
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	19.66 n/a	Ordinary Ordinary	(32,336) 996	(32,336) 996
19-Nov-2021 19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	19.62 19.62 19.62	Ordinary Ordinary Ordinary	1,467 4,273 (4,273)	1,467 4,273 (4,273)
26-Nov-2021 26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 19.57 19.57	Ordinary Ordinary Ordinary	2,882 2,459 (2,459)	2,882 2,459 (2,459)
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	19.70 n/a	Ordinary Ordinary	(12,295) (192,752)	(12,295)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 19.09 19.09	Ordinary Ordinary	1,992 22,032	1,992 22,032
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.09 19.20 19.20	Ordinary Ordinary Ordinary	(53,942) (109) (136)	(53,942) (109) (136)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	n/a 18.97	Ordinary Ordinary	1,992 373	1,992
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	18.80 19.47	Ordinary Ordinary	935 517	935 517
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.60 19.60	Ordinary Ordinary	3,660 (3,660)	3,660 (3,660)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 19.74	Ordinary Ordinary	996 7,000	996 7,000
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.74 19.72	Ordinary Ordinary	(356) (2,524)	(356)
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 19.77 19.77	Ordinary Ordinary Ordinary	1,660 1,750 (1,750)	1,660 1,750 (1,750)
14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	296 996	296 996
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.64 19.64	Ordinary Ordinary	8,626 27,622	8,626 27,622
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.64 19.64	Ordinary Ordinary	(8,626) (6,686)	(8,626)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	19.35 n/a	Ordinary Ordinary	(24,421)	(24,421)
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,772 2,407	3,772 2,407
24-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 19.94	Ordinary Ordinary	1,148 4,578	1,148 4,578
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	19.99 19.99 20.10	Ordinary Ordinary Ordinary	1,434 (1,687) 8,630	1,434 (1,687) 8,630
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	20.00 20.00	Ordinary Ordinary	626 (1.342)	626 (1,342)
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Joie Purchase Purchase	20.23 20.36	Ordinary Ordinary	20,593 2,637	20,593
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	runciase Sale In specie application	20.36 20.36 n/a	Ordinary Ordinary	(2,637) 984	(2,637)
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	20.09	Ordinary Ordinary	535 192	535 192
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 20.90	Ordinary Ordinary	5,084 2,609	5,084 2,609
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	20.90 20.90	Ordinary Ordinary	7,365 (2,609)	7,365 (2,609)
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 20.77	Ordinary Ordinary	1,570 6,039	1,570 6,039
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	21.00 n/a	Ordinary Ordinary	(1,301) 984	(1,301)
13-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	20.67 n/a	Ordinary Ordinary	425 12,037	425 12,037
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	20.94 n/a	Ordinary Ordinary	1,747 2,788	1,747 2,788
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	20.67 20.67	Ordinary Ordinary	17,578 (24,938)	17,578 (24,938)
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,312 58,012	1,312 58,012
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.20 20.08 19.12	Ordinary Ordinary Ordinary	19,473 (6,106) (9,071)	19,473 (6,106) (9,071)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	19.26 19.49	Ordinary Ordinary	(12,283) 7,488	(12,283)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 19.63	Ordinary Ordinary	17,703 2,829	17,703 2,829
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	20.66 20.48	Ordinary Ordinary	573 (2,462)	573 (2,462)
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a	Ordinary Ordinary	984 (85,632)	984 (85,632)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 22.17	Ordinary Ordinary	1,640 551	1,640 551
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 23.06	Ordinary Ordinary	784 3,801	784 3,801
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale	23.06 n/a 22.58	Ordinary Ordinary Ordinary	(1,379) 292 (136)	(1,379) 292 (136)
15-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Joie Purchase	n/a 23.13	Ordinary Ordinary	984 233	984 233
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.13	Ordinary Ordinary	(27,275) 5.405	(27,275)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.94 22.55	Ordinary Ordinary	(2,400) 5,512	(2,400) 5,512
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.19 22.25	Ordinary Ordinary	(8,976) 1,105	(8,976) 1,105
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 21.54 21.35	Ordinary Ordinary Ordinary	83 11,369 (4,737)	83 11,369 (4,737)
24-Feb-2022 24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	21.65 n/a	Ordinary Ordinary	(11,190) 1,312	(11,190) 1,312
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.94 21.94	Ordinary Ordinary	1,155 (2,898)	1,155 (2,898)
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 21.66	Ordinary Ordinary	2,722 5,712	2,722 5,712
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	21.66 21.20 21.17	Ordinary Ordinary Ordinary	(14,064) 7,319 (4,400)	(14,064) 7,319 (4,400)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	21.17 21.20 21.50	Ordinary Ordinary	(1,544) (2,085)	(1,544)
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	20.99	Ordinary Ordinary	2,474 (2,474)	2,474
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	20.85 21.32	Ordinary Ordinary	(11,602) 14,549	(11,602) 14,549
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.26 21.30	Ordinary Ordinary	333 4,234	333 4,234
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	21.53 22.99 22.78	Ordinary Ordinary Ordinary	1,207 2,464 2,447	1,207 2,464 2,447
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.78 22.78 23.79	Ordinary Ordinary	(1,780) 1,839	(1,780) 1,839
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Factione Sale Sale	23.79	Ordinary Ordinary	(1,839) (3,405)	(1,839)
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.00 24.05	Ordinary Ordinary	128 3,307	128 3,307
24-Mar-2022 25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	24.09 n/a	Ordinary Ordinary	(11,636) 2,475	(11,636) 2,475
28-Mar-2022 28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,485 (584)	1,485 (584
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	24.29 24.50	Ordinary Ordinary	(1,207) 607	(1,207) 607
20 14 2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.89 24.89	Ordinary Ordinary	12,042 (1,832)	12,042
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	984	(1,832) 984

31-Mar-2022 31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.70 24.77	Ordinary Ordinary	(5,010) (511,688)	(5,010) (511,688
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 24.48 24.59	Ordinary Ordinary	29,206 261 1.778	29,206 261 1,778
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	24.59 24.59 n/a	Ordinary Ordinary Ordinary	(1,778) 1,320	(1,778) 1,320
04-Apr-2022 04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.86 24.88	Ordinary Ordinary	2,326 (3,837)	2,326 (3,837)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	25.22 25.33 25.21	Ordinary Ordinary Ordinary	(1,307) 157 (11,527)	(1,307) 157 (11,527)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	25.06 25.06	Ordinary Ordinary	10,655 (1,646)	10,655 (1,646)
19-Apr-2022 19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	25.75 25.75	Ordinary Ordinary	1,809 (1,419)	1,809 (1,419)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	25.76 25.76	Ordinary Ordinary	(5,865) (7,899)	(5,865) (7,899)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	25.62 25.62 25.66	Ordinary Ordinary Ordinary	4,702 (1,128) (390)	4,702 (1,128) (390)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 25.50	Ordinary Ordinary	(1,740) 364	(1,740)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	25.30 n/a	Ordinary Ordinary	(967) 1,791	(967 1,791
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale Sale	n/a 24.56 24.81	Ordinary Ordinary	(2,296) (14,059) (8,947)	(2,296) (14,059) (8,947)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	24.61 n/a 24.49	Ordinary Ordinary Ordinary	(4,428) 7,543	(4,428) 7,543
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.49 24.55	Ordinary Ordinary	(8,297) (94,557)	(8,297) (94,557)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	24.56 24.94	Ordinary Ordinary	(566) 2,252	(566 2,252
02-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	25.33 24.80 25.07	Ordinary Ordinary Ordinary	8,389 2,670	8,389 2,670 5,790
02-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	24.80 24.75	Ordinary Ordinary	5,790 (3,247) 902	(3,247
03-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	24.75 24.36	Ordinary Ordinary	(1,291) 3,093	(1,291
09-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	24.50 n/a	Ordinary Ordinary	(1,203) (1,640)	(1,203 (1,640
13-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.80 23.55	Ordinary Ordinary	7,280 2,872	7,280 2,872
19-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	23.74 23.96 n/a	Ordinary Ordinary Ordinary	1,977 373 3,960	1,977 373 3,960
20-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	in specie application In specie application Purchase	n/a n/a 23.91	Ordinary Ordinary	1,980 2,852	1,980 2,852
24-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.16 23.91	Ordinary Ordinary	8,991 (2,852)	8,991 (2,852
26-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Superhase	23.07	Ordinary Ordinary	(15,335) (38,052)	(15,335 (38,052
31-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	23.20 23.19 23.19	Ordinary Ordinary Ordinary	9,474 (4,333) (3,063)	9,474 (4,333) (3,063)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	23.20	Ordinary Ordinary	(8,488) (11,962)	(8,488)
02-Jun-2022 07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,296 1,804	2,296 1,804
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 23.17	Ordinary Ordinary	144 6,257	144 6,257
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 22.55 23.48	Ordinary Ordinary Ordinary	2,268 3,981 (5,790)	2,268 3,981 (5,790
16-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.49	Ordinary Ordinary	8,062 975	8,062 975
22-Jun-2022 22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.20 24.01	Ordinary Ordinary	2,090 443	2,090 443
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.20 23.14	Ordinary Ordinary	(2,090) 6,057	(2,090 6,057
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	23.14 n/a n/a	Ordinary Ordinary Ordinary	(231) 2,010 288	(231 2,010 288
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	24.13 n/a	Ordinary Ordinary	(21,182) 145	(21,182 145
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	24.72 24.64	Ordinary Ordinary	(14,907) 14,292	(14,907 14,292
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	24.64 n/a	Ordinary Ordinary	4,327 1,476	4,327 1,476
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	n/a 24.97 n/a	Ordinary Ordinary Ordinary	990 5,519 1,155	990 5,519 1,155
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	24.89 n/a		(1,029) 1,815	(1,029
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.40 24.17	Ordinary Ordinary	8,148 9,645	8,148 9,645
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.22 24.22	Ordinary Ordinary	357 2,794	357 2,794
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	24.56 n/a 24.45	Ordinary Ordinary Ordinary	12,661 (144) 9,753	12,66: (144 9,753
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	25.11 25.25	Ordinary Ordinary	9,531 8,719	9,531 8,719
19-Jul-2022 20-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 25.77	Ordinary Ordinary	2,310 7,375	2,310 7,37
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	26.10 25.65	Ordinary Ordinary Ordinary	12,726 (20,459)	12,720
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	n/a 24.98 n/a	Ordinary Ordinary Ordinary	8,765 18,359	8; 8,765 18.359
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	25.37 25.38	Ordinary Ordinary	1,710 2,415	1,710 2,415
03-Aug-2022 04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 25.84	Ordinary Ordinary	1,737 1,250	1,737 1,250
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	25.84 25.84	Ordinary Ordinary	5,209 (460)	5,209
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	25.84 n/a 24.17	Ordinary Ordinary Ordinary	(5,209) 825 3,562	(5,209 825 3,562
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.35	Ordinary Ordinary	10,726 3,929	10,72
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.66 24.34	Ordinary Ordinary	(17,469) 56,748	(17,469 56,74
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.48 24.62	Ordinary Ordinary	(5,492) (2,446)	(5,492 (2,446
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	24.66 24.70 24.70	Ordinary Ordinary Ordinary	(4,223) 14,055 23,377	(4,223 14,05 23,37
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.70 24.61 24.70	Ordinary Ordinary	(39) (8,325)	(39)
01-Sep-2022 07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.53 24.04	Ordinary Ordinary	2,141 4,324	2,14: 4,324
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 24.72	Ordinary Ordinary	(144) 1,967	(14 1,96
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption	24.62 24.62 n/a	Ordinary Ordinary Ordinary	3,960 (3,960) (288)	3,96 (3,96) (28)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	26.01 26.01	Ordinary Ordinary Ordinary	8,299 (4,727)	8,29 (4,72
20-Sep-2022 20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	25.06 25.20	Ordinary Ordinary	8,340 171	8,34 17:
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.98 24.98		5,521 (5,521)	5,52 (5,52
21-Sep-2022		Sale	24.90 24.74	Ordinary Ordinary	(991) 445	(99 44) 21
21-Sep-2022 23-Sep-2022 26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordin	240	
21-Sep-2022 23-Sep-2022 26-Sep-2022 27-Sep-2022 27-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.70 24.70	Ordinary Ordinary Ordinary	218 14,029 3.323	14,02
21-Sep-2022 23-Sep-2022 26-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.70			14,02: 3,32: (93) 557

04-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	24.50 n/a	Ordinary Ordinary	3,067 11,715	3,067 11,715
06-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	25.58 25.72 n/a	Ordinary Ordinary Ordinary	(1,992) 1,320	140 (1,992) 1,320
10-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.65 24.98	Ordinary Ordinary	592 7,339	592 7,339
12-Oct-2022 13-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	25.22 25.06	Ordinary Ordinary	(614) 957	(614) 957
14-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 25.20	Ordinary Ordinary	8,745 1,476	8,745 1,476
18-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In concin application	25.39 n/a n/a	Ordinary Ordinary Ordinary	5,276 660 12,226	5,276 660 12,226
20-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS. INC.	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	22,486 2.970	22,486 2.970
25-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.68 24.68	Ordinary Ordinary	7,217 (2,177)	7,217 (2,177)
26-Oct-2022 26-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.54 24.55	Ordinary Ordinary	(1,191) (15,520)	(1,191) (15,520)
28-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 24.54	Ordinary Ordinary	4,150 12,605	4,150 12,605
31-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	25.27 25.27 25.27	Ordinary Ordinary Ordinary	399 8,839 (12,364)	399 8,839 (12,364)
31-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	25.27 n/a	Ordinary Ordinary	(2,633) 19,920	(2,633) 19,920
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	25.97 n/a	Ordinary Ordinary	2,604 (10,357)	2,604 (10,357)
10-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 27.07	Ordinary Ordinary	830 1,159	830 1,159
16-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	26.20 26.35 26.36	Ordinary Ordinary Ordinary	(1,546) (2,104) (2,257)	(2,104) (2,257)
18-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	27.09 27.03	Ordinary Ordinary	1,868 (1,450)	1,868 (1,450)
18-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	27.09 n/a	Ordinary Ordinary	(3,052)	(3,052)
29-Nov-2022 29-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	27.66 27.66	Ordinary Ordinary	4,652 (4,652)	4,652 (4,652)
30-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	27.84 27.84	Ordinary Ordinary	8,293 (9,569)	8,293 (9,569)
01-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 27.99	Ordinary Ordinary	13,026 3,055	13,026 3,055
05-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	27.01 26.95 n/a	Ordinary Ordinary Ordinary	566 3,292 144	566 3,292 144
07-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase	n/a 26.38	Ordinary Ordinary	1,245 1,194	1,245 1,194
08-Dec-2022 08-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	26.38 n/a	Ordinary Ordinary	(6,791) 1,660	(6,791) 1,660
09-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	26.52 n/a	Ordinary Ordinary	(19,732) 450,819	(19,732) 450,819
12-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 26.31	Ordinary Ordinary	(26,663) 4,999	(26,663) 4,999
12-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS. INC.	Sale Sale Purchase	26.30 26.31 26.55	Ordinary Ordinary Ordinary	(13,545) (1,315) 8.273	(13,545) (1,315) 8,273
14-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	26.60 26.60	Ordinary Ordinary	4,782 (4,782)	4,782 (4,782)
16-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	26.61 26.61	Ordinary Ordinary	8,321 (30,047)	8,321 (30,047)
19-Dec-2022 19-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	26.49 n/a	Ordinary Ordinary	(2,931) (4,489)	(2,931) (4,489)
20-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	25.93 26.08	Ordinary Ordinary	3,645 (35,060)	3,645 (35,060)
22-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	26.50 26.50	Ordinary Ordinary	6,652 (6,652)	6,652 (6,652)
28-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	26.41 26.41 26.41	Ordinary Ordinary Ordinary	(306) (1,613) (626)	(306) (1,613) (626)
28-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	26.41 26.41 17.88	Ordinary Ordinary	(3,646)	(3,646)
30-Dec-2022 05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	26.20 25.93	Ordinary Ordinary	(21,509) 392	(21,509) 392
09-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	5,478 1,660	5,478 1,660
12-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.21 24.16	Ordinary Ordinary	1,437 (2,116)	1,437 (2,116)
17-Jan-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	23.61 23.61 23.73	Ordinary Ordinary Ordinary	(2,269) (14,718) 3,862	(2,269) (14,718) 3,862
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase	23.73 23.92	Ordinary Ordinary	(3,910) 6,669	(3,910)
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 24.20	Ordinary Ordinary	1,328 (681)	1,328 (681)
24-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	8,632 6,474	8,632 6,474
30-Jan-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS. INC.	Sale Sale	23.78 23.86 23.89	Ordinary Ordinary	(399) (5,689) (4,628)	(399) (5,689)
30-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.89 23.75	Ordinary Ordinary Ordinary	(3,591) 9,463	(4,628) (3,591) 9,463
31-Jan-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.75 24.00	Ordinary Ordinary	(6,139) 1,443	(6,139) 1,443
01-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	24.00 n/a	Ordinary Ordinary	(4,658) 1,743	(4,658) 1,743
13-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 24.74	Ordinary Ordinary	974 567	974 567
13-Feb-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.74 24.74 n/a	Ordinary Ordinary	175 (764) 21	175 (764) 21
17-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a 23.91	Ordinary Ordinary Ordinary	1,411 8,764	1,411 8,764
23-Feb-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	23.91 24.29	Ordinary Ordinary	(3,425) (9,502)	(3,425)
24-Feb-2023 27-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.38 24.95	Ordinary Ordinary	(6,638) (20,125)	(6,638) (20,125)
27-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	24.99 n/a	Ordinary Ordinary	(291) 2,407	(291) 2,407
28-Feb-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale	24.80 24.80 24.80	Ordinary Ordinary Ordinary	379 (15,056) (7.847)	379 (15,056) (7,847)
01-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.60 n/a 24.70	Ordinary Ordinary	24,635 (5,383)	24,635 (5,383)
02-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 24.90	Ordinary Ordinary	1,328 4,273	1,328 4,273
03-Mar-2023 03-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.90 24.53	Ordinary Ordinary	1,803 (1,432)	1,803 (1,432)
07-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 24.63	Ordinary Ordinary	(6,591) (16,390)	(6,591) (16,390)
09-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Sale	25.20 n/a 23.73	Ordinary Ordinary Ordinary	(1,768) (432) (1,696)	(1,768) (432) (1,696)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	21.90 21.90	Ordinary Ordinary	2,436 (2,436)	2,436 (2,436)
15-Mar-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 20.84	Ordinary Ordinary	(830) (5,653)	(830) (5,653)
17-Mar-2023 17-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.21 21.21	Ordinary Ordinary	6,319 1,635	6,319 1,635
17-Mar-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	21.20 21.21	Ordinary Ordinary	(102,919) (11,514)	(102,919) (11,514)
21-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	20.52 20.55	Ordinary Ordinary	(2,634) 2,512	(2,634) 2,512
22-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	20.55 20.95 20.95	Ordinary Ordinary Ordinary	(2,512) 2,779 (1,860)	(2,512) 2,779 (1,860)
22-Mar-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	20.95 20.95 20.75	Ordinary Ordinary	(2,779) (2,780)	(2,779) (2,780)
30-Mar-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale	21.50 21.46	Ordinary Ordinary	1,685 (18,713)	1,685 (18,713)
31-Mar-2023 31-Mar-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	21.47 21.58 21.59	Ordinary Ordinary Ordinary	(987) (108) (3.533)	(987) (108) (3.533)

	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.60 21.96	Ordinary Ordinary	401 2,549	401 2,549
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	22.05 n/a	Ordinary Ordinary	705 1,162	705 1,162
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	22.00 22.19 n/a	Ordinary Ordinary Ordinary	275 (21,036) 664	275 (21,036) 664
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase Sale	22.22 22.22	Ordinary Ordinary	173 (1,476)	173 (1,476)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	22.67 n/a	Ordinary Ordinary	(2,012) 4,316	(2,012) 4,316
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.67 22.84	Ordinary Ordinary	178 2,657	178 2,657
18-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.84 22.72	Ordinary Ordinary	(4,691) 7,499	(4,691) 7,499
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	22.77 22.54 22.83	Ordinary Ordinary Ordinary	(12,032) 10,255 1,333	(12,032) 10,255 1,333
21-Apr-2023 24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	22.83 n/a	Ordinary Ordinary	(35,022) 42	(35,022) 42
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	23.03 23.03 22.70	Ordinary Ordinary Ordinary	222 12,632 (3,749)	222 12,632 (3,749)
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.50 22.52	Ordinary Ordinary	1,746 684	1,746 684
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.50 22.40	Ordinary Ordinary	(1,746) 12,576	(1,746) 12,576
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	22.40 22.40	Ordinary Ordinary	(414) (181)	(414) (181)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.40 21.45	Ordinary Ordinary	(22,603) 6,449	(22,603) 6,449
03-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	21.45 21.59 21.92	Ordinary Ordinary Ordinary	(3,485) 259 (527)	(3,485) 259
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.92 21.57 n/a	Ordinary	884 4,150	(527) 884
08-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	21.82 21.96	Ordinary Ordinary Ordinary	4,150 159 (776)	4,150 159 (776)
09-May-2023 10-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 22.05	Ordinary Ordinary	(432) 8,727	(432) 8,727
15-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a	Ordinary Ordinary	(432) (288)	(432) (288)
17-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.91 21.50	Ordinary Ordinary	1,104 3,757	1,104 3,757
22-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.87 21.91 21.91	Ordinary Ordinary Ordinary	269 33,462 (12,071)	269 33,462 (12,071)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.12 22.12 21.97	Ordinary Ordinary	(10,818) 4,370	(12,071) (10,818) 4,370
26-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	14.33 22.36	Ordinary Ordinary	(100) 139,773	(100) 139,773
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	22.16 n/a	Ordinary Ordinary	27,643 (142)	27,643 (142)
05-Jun-2023 07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.45 22.01	Ordinary Ordinary	779 18,340	779 18,340
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.78 22.78	Ordinary Ordinary	8,341 (8,341)	8,341 (8,341)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.79 22.82	Ordinary Ordinary	423 4,054	423 4,054
14-Jun-2023 14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	22.82 n/a	Ordinary Ordinary	(4,054) 4,731	(4,054) 4,731
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	22.77 22.82	Ordinary Ordinary	(4,880) (14,385)	(4,880) (14,385)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.82 23.14	Ordinary Ordinary	(1,701) 238	(1,701) 238
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 22.50	Ordinary Ordinary	2,490 4,720	2,490 4,720
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.52	Ordinary Ordinary	6,122 (4,720)	6,122 (4,720)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.25 23.38	Ordinary Ordinary	(4,290) 3,576	(4,290) 3,576
20 1 2022	CTATE CTREET CLORAL ADVISORS INC			Ordinani	12.020	12.020
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.39 23.38	Ordinary Ordinary	13,828 (5,069)	13,828 (5,069)
30-Jun-2023 30-Jun-2023 30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	23.39 23.38 23.39 n/a	Ordinary Ordinary Ordinary	(5,069) (1,962) 7,587	(5,069) (1,962) 7,587
30-Jun-2023 30-Jun-2023 30-Jun-2023 03-Jul-2023 03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application In specie redemption	23.39 23.38 23.39	Ordinary Ordinary Ordinary Ordinary Ordinary	(5,069) (1,962) 7,587 21 (9,224)	(5,069) (1,962) 7,587 21 (9,224)
30-Jun-2023 30-Jun-2023 30-Jun-2023 03-Jul-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application In specie application In specie redemption Purchase Purchase	23.39 23.38 23.39 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,069) (1,962) 7,587 21	(5,069) (1,962) 7,587 21
30-Jun-2023 30-Jun-2023 30-Jun-2023 03-Jul-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale in specie application in specie application in specie application in specie redemption Purchase	23.39 23.38 23.39 n/a n/a 23.47 23.47 23.47	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,069) (1,962) 7,587 21 (9,224) 632 3,214	(5,069) (1,962) 7,587 21 (9,224) 632 3,214
30-Jun-2023 30-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 05-Jul-2023 10-Jul-2023 11-Jul-2023 11-Jul-2023 11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specia application In specia application In specia polication In specia redemption Purchase Purchase In specia polication In specia polication Sale	23.9 23.8 23.8 23.9 23.9 23.9 23.47 23.47 23.13 23.13 23.13 23.77	Ordinary	(5,069) (1,962) 7,587 21 (9,224) 632 3,214 1,759 (818) 3,320 470 3,978	(5,669) (1,962) 7,587 21 (9,224) 632 3,214 1,759 (818) 3,320 470 3,978
30-Jun-2023 30-Jun-2023 30-Jun-2023 03-Jul-2023 03-Jul-2023 05-Jul-2023 10-Jul-2023 10-Jul-2023 13-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.9 23.8 23.8 23.8 23.9 23.9 23.9 23.9 23.4 23.47 23.13 23.77 23.85 23.85 23.85 23.85 23.85 23.85	Ordinary	(5,069) (1,962) 7,587 21 (9,224) 632 3,214 1,759 (818) 3,320 470 3,978 (4,868) 1,528	(5,689) (1,962) 7,587 21 (9,224) 632 3,214 1,759 (818) 3,320 470 3,978 (4,868) 1,152
30-Jun-2023 31-Jun-2023 31-Jun	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application In specie redemption Purchase Purchase In specie application In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase	23.99 23.39 23.39 23.39 23.47 23.47 23.47 23.47 23.47 23.13 23.77 23.55 23.85 24.35 24.35	Ordinary	(5,069) (1,962) 7,587 21 (9,224) 632 3,214 1,759 (818) 3,320 470 3,978 (4,868) 1,528 (1,528) 2,100	(5,669) (1,962) 7,587 21 (9,224) 632 3,214 1,759 (818) 3,320 470 3,978 (4,868) 1,528 (1,528) 2,106
30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jul-2023 30-Jul-2023 30-Jul-2023 30-Jul-2023 30-Jul-2023 30-Jul-2023 31-Jul-2023 32-Jul-2023 32-Jul-2023 32-Jul-2023 32-Jul-2023 32-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application In specie redemption Purchase Purchase Purchase In specie application In specie application Sale In specie application Purchase Purchase Sale	23.99 23.38 23.38 23.38 23.39 23.47 23.47 23.47 23.47 23.13 23.77 23.55 23.55 24.55 25.07 25.07	Ordinary	(5,069) (1,962) 7,587 21 (9,224) 632 3,214 1,759 (818) 3,320 470 3,978 (4,868) 1,528 (1,528) 2,106 (2,106)	(5,069) (1,962) 7,567 21 (9,224) 6323 3,214 1,759 (818) 3,320 470 3,978 (4,868) 1,528 (1,528) 2,106 (2,106)
30-Jun-2023 31-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application In specie redemption Purchase Purchase In specie application In specie application In specie application Sale In specie application Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale	23.99 23.39 23.39 23.39 23.39 23.39 23.47 23.47 23.47 23.47 23.47 23.57 23.55 23.55 24.55 25.07 25.07 24.87 24.87	Ordinary	(5,069) (1,962) 7,587 21 (9,224) 632 3,214 1,759 (818) 3,320 470 3,978 (4,888) 1,528 (1,528) 2,106 (2,106) 1,259 (2,214)	(5,069) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,19
30-Jun-2023 31-Jun-2023 32-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application In specie redemption Purchase Purchase In specie application In specie application Sale In specie application Sale In specie application Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	23.99 23.39 23.39 23.39 23.39 23.39 23.47 23.47 23.47 24.47 23.47 24.47 24.47 24.47 24.47 24.48 24.48	Ordinary	(5,069) (1,962) 7,587 21 (9,224) 632 3,214 1,759 (818) 3,320 470 3,978 (4,868) 1,528 (1,528) 2,106 (2,106) 1,259 (2,214) 545 4,176	(5,069) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,19
30-Jun-2023 31-Jun-2023 31-Jun	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application In specie redemption Purchase Purchase Purchase In specie application In specie application Sale In specie application Purchase Purchase Purchase Purchase Sale Purchase	23.99 23.39 23.39 23.39 23.39 23.39 23.47 23.47 23.47 24.47 24.45 24.45 25.21 24.48 24.48 24.48	Ordinary	(5,069) (1,962) (1,962) (7,587) (9,224) (632) (3,214) (632) (818) (3,320) (470) (3,978) (4,868) (1,528) (1,528) (2,106) (2,106) (2,214) (546) (4,276) (2,214) (547) (4,272) (2,122) (2,122) (4,483)	(5,069) (1,962
30-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 32-Jun-2023 33-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application In specie redemption Purchase Purchase In specie application In specie application Sale In specie application Sale In specie application Purchase Purchase Sale	23.93 22.38 22.38 23.93 23.95 23.97 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.48 24.43.57 24.67 24.	Ordinary	(5,069) (1,962) 7,587 21 (9,224) 632 3,214 (1,759) (818) 3,320 470 3,972 (4,868) 1,528 (2,106) 1,259 (2,214) 545 4,176 2,122 (2,122)	(5,069) (1,962
30-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 33-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application In specie redemption Purchase Purchase In specie application In specie application In specie application Sale In specie application Purchase Purchase Purchase Sale	23.99 23.39 23.39 23.39 23.39 23.39 23.37 23.47 23.47 24.47 24.47 24.47 24.47 24.47 24.48 24.48 24.49 24.49 24.49	Crisinary Crisin	(5,069) (1,962) (1,962) (7,587) (9,224) (632) (3,214) (632) (818) (3,320) (470) (3,978) (4,868) (1,528) (1,528) (2,106) (2,106) (2,214) (4,274	(5,069) (1,962
30-Jun-2023 31-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application In specie application In specie application In specie redemption Purchase Purchase In specie application In specie application Sale In specie application Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale	2339 2238 2238 2339 10/4 10/4 10/4 10/4 2347 2347 2447 2447 245 247 247 247 247 247 247 247 247 247 247	Crdinary Crd	(5,069) (1,962	(5,069) (1,962) (7,587) (7,587) (9,224) (9,224) (9,224) (8,18) (8,18) (8,20) (8,10) (8
30-Jun-2023 31-Jun-2023 31-Jun	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale Sale in specie application in specie redemption Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.99 22.38 22.38 22.38 23.99 23.99 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.48 24.48 24.48 24.49 25.12 25.08 25.08 25.18 25.09 25.18 25.09 25.18 25.20 25.18 25.20	Ordinary	(5,069) (1,962	(5,069) (1,962) (1,962) (1,963
30-Jun-2033 31-Jun-2033 31-Jun	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale Sale in specie application Sale In specie application Sale Purchase Purchase Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.99 22.38 22.38 22.38 23.99 10/10 10/10 10/10 10/10 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.48 24.48 24.48 24.49 25.12 25.00	Ordinary	(5,069) (1,962	(5,069) (1,962) (1,962) (1,963
30-Jun-2023 31-Jun-2023 31-Jun	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale Sale In specie application In specie application In specie redemption Purchase Purchase In specie application In specie application Sale In specie application Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.99 23.89 23.89 23.89 23.89 23.89 23.89 23.87 23.47	Crdinary Crd	(5,069) (1,962	(5,069) (1,962) (1,962) (1,963
30-jun-2023 31-jun-2023 31-jun-2023 31-jun-2023 31-jun-2023 31-jun-2023 32-jun-2023 33-jun-2023 33-jun	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale Sale in specie application Sale In specie application Sale In specie application Purchase Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.99 22.38 22.38 22.38 23.99 23.99 23.99 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.48 24.48 24.48 24.49 25.12 25.00 25.13 25.20 25.11 25.20 25.21 25.21 25.20 25.21 25.20 25.21 25.20 25.20 26.20 27.20 28.20	Ordinary	(5,069) (1,962) (1,962) (7,587) (9,224) (632) (3,214) (632) (818) (3,320) (470) (3,978) (4,868) (1,528) (1,528) (2,106) (2,106) (2,106) (2,214) (4,578) (2,214) (5,24) (2,214) (2,212) (2,122) (4,831) (2,973) (2,694) (2,712) (2,697) (347) (227) (288) (3,742) (2,461) (2,461) (2,005) (2,007)	(5,009) (1,962
30-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 33-Jun-2023 33-Jun	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.99 23.89 23.89 23.89 23.89 23.89 23.89 23.89 23.87 23.47 23.47 23.47 23.47 23.47 23.47 23.57 23.57 23.57 23.57 24.43 24.43 24.43 24.43 24.43 25.21 25.21 25.21 25.20	Ordinary	(5,069) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,963) (1,963) (1,963) (1,963) (1,963) (1,528	(5,009) (1,962
30-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 33-Jun-2023 33-Jun	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale Sale In specie application In specie application In specie redemption Purchase Purbase Purbase Purbase Purbase Purbase Purbase Sale Purbase Sale Purbase Sale Purbase Purbase Purbase Sale Purbase Purbase Sale In specie application Sale In specie applicatio	23.93 22.38 22.38 22.38 22.38 22.38 22.38 22.38 23.47 24.47	Ordinary	(5,069) (1,962) (1,962) (7,587) (21) (9,224) (632) (3,214) (633) (818) (3,320) (470) (3,978) (4,888) (1,528) (1,528) (2,106) (2,106) (2,106) (2,106) (2,214) (5,244) (2,214) (4,881) (2,1973) (2,122) (2,122) (2,122) (2,122) (2,122) (2,122) (2,122) (2,122) (4,631) (2,973) (2,662) (2,742) (2,661) (2,065) (2,007) (6,824) (6,843) (1,992) (488) (2,832) (488) (2,832) (488) (2,832) (488) (2,832) (488) (2,832) (488) (2,832) (488) (2,832) (488) (2,832) (488)	(5,009) (1,962
30-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 33-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale In specie application In specie application In specie application In specie redemption Purchase Purchase In specie application Sale In specie application Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.99 22.38 22.38 22.38 22.38 22.38 22.38 22.38 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 24.47 24.48 24.48 24.48 24.48 25.11 25.12	Crisinary Crisin	(5,069) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,963) (1,963) (1,963) (1,963) (1,963) (1,528	(5,009) (1,962
30-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 33-Jun-2023 33-Jun	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale Sale In specie application In specie application In specie redemption Purchase Purbase Purbase Purbase Purbase Purbase Sale Purbase Sale Purbase Sale Purbase Sale Purbase Purbase Purbase Purbase Purbase Sale Purbase In specie application In specie application Sale Purbase In specie application	23.99 22.38 22.38 22.38 22.38 22.38 22.38 22.38 22.38 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 24.45 24.45 24.45 25.12 25.20	Crisinary	(5,069) (1,962) (1,962) (7,587) (9,224) (6,324) (6,324) (818) (3,320) (470) (3,978) (4,888) (1,528) (1,528) (2,106) (2,106) (2,106) (2,106) (2,106) (2,214) (5,244) (2,214) (2,214) (2,214) (3,488) (2,1973) (2,122) ((5,009) (1,952
30-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 33-Jun-2023 33-Jun	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale Sale In specie application In specie application In specie redemption Purchase Purbase In specie application Sale Purbase Purbase Purbase Purbase Purbase Sale Purbase Sale Purbase Sale Purbase Sale Purbase Purbase Purbase Purbase Sale Purbase In specie application Sale Purbase In specie application Sale Purbase	23.99 22.39 22.39 22.39 22.39 22.39 22.39 22.39 22.30 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 24.47	Ordinary	(5,069) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,106) (1,107	(5,009) (1,952
30-Jun-2033 31-Jun-2033	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale In specie application Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.39 22.38 22.38 22.39 10/10 10/10 10/10 10/10 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.48 24.55 25.07 24.48 24.48 24.49 25.12	Ordinary	(5,069) (1,962	(5,699) (1,962
30-Jun-203 31-Jun-203	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale In specie application Sale Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.99 22.39 22.39 22.39 22.39 23.39 23.39 23.37 23.47	Ordinary	(5,069) (1,962	(5,699) (1,962
30-Jun-2033 31-Jun-2033 31-Jun	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.99 22.39 22.39 22.39 22.39 23.39 23.39 23.37 23.47	Ordinary	(5,069) (1,962	(5,699) (1,962
30-Jun-203 31-Jun-203	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.93 22.38 22.38 22.38 22.38 22.38 22.38 22.38 22.38 22.38 23.47	Ordinary	(5,069) (1,962) (7,587) (2,124) (6,224) (6,324) (6,324) (8,183) (3,320) (470) (3,978) (4,868) (1,528) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,107) (2,121) (2,121) (2,121) (2,121) (2,121) (2,121) (2,121) (2,121) (2,121) (2,121) (3,107) (3,107) (4,176)	(5,699) (1,962
30-Jun-2033 31-Jun-2033 31-Jun	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.99 22.39 22.39 22.39 22.39 22.39 22.39 22.39 22.37 23.47	Ordinary	(5,069) (1,962	(5,699) (1,962
30-Jun-203 31-Jun-203	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale In specie application Sale Purchase Purbase Purbase Sale Sale Purbase Sale Sale Purbase Sale Sale Purbase Sale Sale Sale Sale Purbase Sale Sale Sale Sale Sale Sale Sale Sal	23.99 22.39 22.39 22.39 22.39 22.39 22.39 22.39 22.37 23.47	Ordinary	(5,069) (1,962	(5,699) (1,962)
30-Jun-203 31-Jun-203	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale In specie application Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.99 22.39 22.39 22.39 22.39 22.39 22.39 22.39 22.30 22.37 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.48 24.43 24.43 24.49 24.49 24.49 24.49 25.21 25.20 25.20 26.20 27.20 28.20	Ordinary	(5,069) (1,962)	(5,069) (1,962
30-Jun-203 31-Jun-203	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.99 22.38 22.38 22.38 22.38 22.38 22.38 22.38 23.37 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.48 23.48 24.48 24.49 25.12 25.08 25.10	Ordinary	(5,069) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,1759) (818) (3,320) (470) (4,868) (1,528) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,107) (2,112) (3,112) (3,112) (4,112) ((5,069) (1,962
30-Jun-203 31-Jun-203	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale In specie application Sale Purchase Purchase Purchase Sale Sale Sale Purchase Sale 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 Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.99 22.39 22.39 22.39 22.39 22.39 22.39 22.30 22.30 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.47 23.45 24.43 24.57 25.27 25.29 25.29 26.29 27.20	Ordinary	(5,069) (1,962)	(5,069) (1,962
30-Jun-203 31-Jun-203	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale In specie application Sale In specie application Sale In specie application Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.99 22.38 22.38 22.38 22.38 22.38 22.38 23.37 23.47 24.47 25.47 26.47	Ordinary	(5,069) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,962) (1,175) (818) (818) (818) (818) (818) (818) (818) (818) (818) (1,528) (1,528) (1,528) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,106) (2,107) (2,112)	(5,699) (1,962

24 / 2022	CTATE CONSESS DANG AND TOUCH COLUMN	In			46 760	16 760
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a n/a	Ordinary	46,762	46,762
	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(24,518)	(24,518)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	624,355	624,355
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(465,633)	(465,633)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	27,489	27,489
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(27,489)	(27,489)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a n/a	Ordinary	(158,722) 465,633	(158,722) 465.633
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	1,084	1,084
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	8,096	8,096
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(22,094)	(22,094
28-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(5,133)	(5,133)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(976)	(976
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E Lending securities under a securities loan to ARROWSTREET CANADA ACWI	n/a n/a	Ordinary	(32,403)	(32,403
10 Way 2022	STATE STREET BAIRCARD THOSE COMPANY	MINIMUM VOLATILITY ALPHA EXTENSION FUND I - Refer Part B of Annexure E	.,,	Ordinary	21,130	21,130
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I - Refer Part B of Annexure E	n/a	Ordinary	(21,156)	(21,156
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	46,762	46,762
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(22,244)	(22,244
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(24,518)	(24,518
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E Return of securities under a securities loan by PACE INTERNATIONAL EQUITY	n/a n/a	Ordinary	(46,500)	(46,500
	STATE STREET BANK AND TRUST COMPANY	INVESTMENTS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	624,355	624,355
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	54,978	54,978
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(27,489)	(27,489
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(199,125)	(199,125
	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	7,951	7,951
	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	85	85
	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 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 n/a	Ordinary	1,633 (2,574)	1,633
		AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	-7-	,	(=)=,	(=)=- :
22-May-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	(80)	(80
16-Jun-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	(1,598)	(1,598
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(851)	(851
20.1 2022		AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E		0.11	10.017	40.647
20-Jun-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	18,617	18,617
21-Jun-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	(634)	(634
22-Jun-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	(130)	(130
23-Jun-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	2,403	2,403
		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
26-Jun-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	337	337
27-Jun-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	(499)	(499
28-Jun-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	92	92
20 Jun 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	151	151
25-3011-2023	STATE STREET BANK AND TROST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	iya	Ordinary	131	131
30-Jun-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	(97)	(97
03-Jul-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	(13)	(13
05-Jul-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	1,153	1,153
		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
06-Jul-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	32	32
07-Jul-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	(595)	(595
10-Jul-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	318	318
44 1 1 00	CTATE CTREET DANK AND TRUCT COASDAS	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E		0-4	834	***
11-Jul-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	834	834
12-Jul-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	297	297
13-Jul-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	52	52
14-Jul-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	(1,710)	(1,710
		ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
17-Jul-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 Annexure E	n/a	Ordinary	(2,400)	(2,400)
18-Jul-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	(268)	(268
19-Jul-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	263	263
24	CTATE CYPETY DANK AND WOLLD'S	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E		0."		
z0-Jul-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	29	29
21-Jul-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	1,272	1,272
24-Jul-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	(274)	(274
		ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				

25-Jul-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 Annexure E	n/a	Ordinary	(121)	(121)
26-Jul-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	(820)	(820)
27-Jul-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	11,804	11,804
28-Jul-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	(1,931)	(1,931)
31-Jul-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	6,525	6,525
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(110)	(110)
02-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	441	441
03-Aug-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	(1,226)	(1,226)
	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	·			
		ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(3,757)	(3,757)
07-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 Annexure E	n/a	Ordinary	(107)	(107)
08-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	80	80
09-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	852	852
10-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	(1,066)	(1,066)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ABROWSTREET ACWI AI PHA EXTENSION FIND V CAYMAN I IMITED - Refer Part C of	n/a	Ordinary	(30)	(30)
14-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	1,481	1,481
15-Aug-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	(298)	(298)
16 Aug 2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to	n/a	Ordinary	(839)	(839)
		ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
17-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	612	612
18-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 Annexure E	n/a	Ordinary	(803)	(803)
21-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	(4,869)	(4,869)
22-Aug-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	(549)	(549)
23-Aug-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	252	252
24-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	566	566
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(328)	(328)
28-Aug-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	(138)	(138)
	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	143	143
		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	500	500
31-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 Annexure E	n/a	Ordinary	(394)	(394)
01-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	1,618	1,618
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	(442)	(442)
06-Sep-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	(82)	(82)
07-Sep-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	(318)	(318)
08-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	(484)	(484)
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to	n/a	Ordinary	(736)	(736)
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	(27)	(27)
		ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
	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	(295)	(295)
14-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 Annexure E	n/a	Ordinary	(81)	(81)
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	58	58
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	(88)	(88)
19-Sep-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	(858)	(858)
20-Sep-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	170	170
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	11,566	11,566
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	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	(430)	(430)
24-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	581	581
	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	n/a	Ordinary	217	217
		INTERNATIONAL EQUITY ACWI EX US 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 INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,010	1,010
-	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	(862)	(862)
30-Aug-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 -	n/a	Ordinary	(29)	(29)
L	I	Refer Part C of Annexure E			l	

31-Aug-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	516	516
01-Sep-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	(716)	(716)
02-Sep-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 ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND -	n/a	Ordinary	(11,614)	(11,614)
06-Sep-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 ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND -	n/a	Ordinary	(239)	(239)
	STATE STREET BANK AND TRUST COMPANY	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	1,125	1,125
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to GMO	n/a n/a	Ordinary	(1,125)	(1,125)
09-Aug-2021	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(538)	(538)
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(135)	(135)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a n/a	Ordinary	34,046 (2,342)	34,046 (2,342)
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E 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	(700)	(700)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(3,680)	(3,680)
	STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(27,324)	(27,324)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
26-Jul-2021	STATE STREET BANK 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
27-Jul-2021	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	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	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	(5)	(5)
05-Aug-2021	STATE STREET 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	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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK 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	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	1	1
13-Aug-2021	STATE STREET 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	(3,510)	(3,510)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,471	5,471
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK 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	3	3
28-Jul-2021	STATE STREET BANK AND TRUST 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)
29-Jul-2021	STATE STREET 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	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	Transfer of title of securities to secure a securities loan 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 (11)	(11)
	STATE STREET BANK AND TRUST 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)
06-Aug-2021	STATE STREET BANK 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
_	STATE STREET BANK AND TRUST COMPANY	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 STATE STREET BANK 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	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	(5,492)	(5,492)
22-Jul-2021	STATE STREET BANK 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	115,051	115,051
23-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75)	(75)
	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	106	106
	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	13 (92)	13 (92)
	STATE STREET BANK AND TRUST COMPANY	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
30-Jul-2021	STATE STREET BANK 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
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	212	212
	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	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(93)	(93)
06-Aug-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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 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	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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)	(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	(115,261)	(115,261)
05-Aug-2021	STATE STREET BANK 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	403	403
	STATE STREET BANK AND TRUST 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	(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)
13-Aug-2021	STATE STREET 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	(394)	(394)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	198,284	198,284
23-Jul-2021	STATE STREET BANK AND TRUST COMPANY	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

26-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(126)	(126)
27-Jul-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37)	(37)
28-Jul-2021	STATE STREET BANK 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	158	158
29-Jul-2021	STATE STREET BANK AND TRUST 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	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	82 97	82 97
_	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,435)	(2,435)
06-Aug-2021	STATE STREET BANK AND TRUST 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-Aug-2021	STATE STREET 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	(210)	(210)
10-Aug-2021	STATE STREET BANK AND TRUST 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)
	STATE STREET BANK AND TRUST 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 STATE STREET 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	(46)	(46)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35,455	35,455
23-Jul-2021	STATE STREET BANK AND TRUST COMPANY	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
26-Jul-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
27-Jul-2021	STATE STREET BANK AND TRUST COMPANY	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	(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	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	7 (310)	7 (310)
-	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	(310)	(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	(2)	(2)
05-Aug-2021	STATE STREET BANK 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	2,123	2,123
06-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
	STATE STREET BANK AND TRUST COMPANY	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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(7)	(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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37,225)	(37,225)
22-Jul-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,591	25,591
23-Jul-2021	STATE STREET 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	(45)	(45)
26-Jul-2021	STATE STREET BANK AND TRUST COMPANY	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
27-Jul-2021	STATE STREET BANK AND TRUST COMPANY	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
28-Jul-2021	STATE STREET BANK 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	(49)	(49)
28-Jul-2021 29-Jul-2021		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part off Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part off Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part off Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part off Annexure P.	n/a	Ordinary		(49)
28-Jul-2021 29-Jul-2021 30-Jul-2021	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 is of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is 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	Ordinary	(49)	(49)
28-Jul-2021 29-Jul-2021 30-Jul-2021 02-Aug-2021	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 of Amerure 1 PRIVATE OF SECURITIES FOR SECURITIE	n/a n/a n/a	Ordinary Ordinary Ordinary	(49) (5) 31	(49) (5) 31
28-Jul-2021 29-Jul-2021 30-Jul-2021 02-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure Bit and the securities securities securities for the SOCIETE GENERALE GROUP. Refer Part Bit of Annexure Bit and the securities securities securities securities securities for securities securities for the SOCIETE GENERALE GROUP. Refer Part Bit of Annexure Dit securities	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(49) (5) 31	(49) (5) 31
28-Jul-2021 29-Jul-2021 30-Jul-2021 02-Aug-2021 03-Aug-2021 04-Aug-2021 05-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(49) (5) 31 13 (54) (3)	(49) (5) 31 13 (54) (3)
28-Jul-2021 29-Jul-2021 30-Jul-2021 02-Aug-2021 03-Aug-2021 04-Aug-2021 05-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1	n/a	Ordinary	(49) (5) 31 13 (54) (3) 2	(49) (5) 31 13 (54) (3) 2
28-Jul-2021 29-Jul-2021 30-Jul-2021 02-Aug-2021 03-Aug-2021 04-Aug-2021 05-Aug-2021 06-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure as ecurities loan from The SOCIETE GENERALE GROUP.	n/a	Ordinary	(49) (5) 31 13 (54) (3) 2 38 87	(49) (5) 31 13 (54) (3) 2 38
28-Jul-2021 29-Jul-2021 30-Jul-2021 02-Aug-2021 03-Aug-2021 04-Aug-2021 05-Aug-2021 06-Aug-2021 10-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(49) (5) 31 13 (54) (3) 2 38 87	(49) (5) 31 13 (54) (3) 2 38 87
28-Jul-2021 29-Jul-2021 30-Jul-2021 02-Aug-2021 03-Aug-2021 04-Aug-2021 05-Aug-2021 06-Aug-2021 10-Aug-2021 11-Aug-2021	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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1. Transfer of title of securities to secure a securities loan 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 2. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 2. RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 2. Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 2. Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 2. Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 2. Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 2. Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 2. Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 2. Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 2.	n/a	Ordinary	(49) (5) 31 13 (54) (3) 2 38 87	(49) (5) 31 13 (54) (3) 2 38
28-Jul-2021 29-Jul-2021 30-Jul-2021 02-Aug-2021 03-Aug-2021 04-Aug-2021 05-Aug-2021 06-Aug-2021 10-Aug-2021 11-Aug-2021 11-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6th Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6th Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6th Annexure D. GROUP. Refer Part 6th Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6th Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8th Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8th Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8th Annexure D. Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8th Annexure D. Transfer of title securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8th	n/a	Ordinary	(49) (5) 31 13 (54) (3) 2 38 87 26	(49) (5) 31 13 (54) (3) 2 38 87 26
28-Jul-2021 29-Jul-2021 30-Jul-2021 02-Aug-2021 03-Aug-2021 04-Aug-2021 05-Aug-2021 06-Aug-2021 10-Aug-2021 11-Aug-2021 11-Aug-2021 13-Aug-2021	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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1. Transfer of title of securities to secure a securities loan 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 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 8 of Annexure 2. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 2. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 2. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 2. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 2. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 2. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 2. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 2. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 3. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 3.	n/a	Ordinary	(49) (5) 31 13 (54) (3) 2 38 87 26 29 (7)	(49) (5) 31 13 (54) (3) 2 38 87 26 29 (7)
28-Jul-2021 29-Jul-2021 30-Jul-2021 02-Aug-2021 03-Aug-2021 04-Aug-2021 05-Aug-2021 06-Aug-2021 11-Aug-2021 11-Aug-2021 12-Aug-2021 13-Aug-2021 05-Aug-2021 11-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE CTITIGROUP GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE CTITIGROUP GROUP.	n/a	Ordinary	(49) (5) 31 13 (54) (3) 2 38 87 26 29 (7) (25,691) 8,633	(49) (5) 31 13 (54) (3) 2 38 87 26 29 (7) (25,691) 8,633
28-Jul-2021 29-Jul-2021 30-Jul-2021 02-Aug-2021 03-Aug-2021 04-Aug-2021 05-Aug-2021 06-Aug-2021 10-Aug-2021 11-Aug-2021 12-Aug-2021 13-Aug-2021 28-feb-2023 01-Mar-2023 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 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 1 Transfer of title of securities to secure a securities loan from THE CTITIGROUP GROUP. Refer part 8f Annexure 1 Transfer of title of securities to secure a securities loan from THE CTITIGROUP GROUP. Refer part 8f Annexure 1 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(49) (5) 31 13 (54) (3) 2 38 87 26 29 (7) (25,691) 8,633	(49) (5) 31 13 (54) (3) 2 38 87 26 29 (7) (25,691) 8,633 49
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28-lui-2021 29-lui-2021 30-lui-2021 02-Aug-2021 03-Aug-2021 04-Aug-2021 05-Aug-2021 06-Aug-2021 11-Aug-2021 11-Aug-2021 12-Aug-2021 13-Aug-2021 13-Aug-2021 14-Aug-2021 15-Aug-2021 15-Aug-2021 16-Aug-2021 17-Aug-2021 18-Aug-2021 19-Aug-2021 19-Aug	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 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. 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. 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. 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 CTIGROUP GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP. Refer Part of Annexure P. Transfer of title of securities to s	n/a	Ordinary	(49) (5) (5) (5) (13) (13) (54) (33) (2) (38) (87) (26) (29) (7) (25,691) (8,633) (49) (2,267) (791) (4,853) (36) (9) (991) (764) (103)	(49) (51) 31 13 (54) (3) 2 38 87 26 29 (7) (25,691) 8,633 49 248 303 (64) (2,267) (791) 4,853 (36) 9 991 764
28-Jul-2021 29-Jul-2021 30-Jul-2021 02-Aug-2021 03-Aug-2021 04-Aug-2021 05-Aug-2021 06-Aug-2021 11-Aug-2021 11-Aug-2021 12-Aug-2021 13-Aug-2021 13-Aug-2021 14-Aug-2021 15-Aug-2021 15-Aug-2021 16-Aug-2021 17-Aug-2021 18-Aug-2021 19-Aug-2021 19-Aug-2022 19-Aug-2022 19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 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. 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. 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. 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 CTIGROUP GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP. Refer Part of Annexure D. Transfer of title of securities to s	n/a	Ordinary	(49) (5) (5) (5) (13) (13) (54) (33) (2 (33) (38) (87) (26) (29) (7) (25,691) (8,633) (49) (248) (303) (64) (2,267) (791) (4,853) (36) (9) (991) (764) (103) (6)	(49) (5) (31) 13 (54) (33) 2 38 87 26 29 (7) (25,691) 8,633 49 248 303 (64) (2,267) (791) 4,853 (36) 9 991 764 103 (6)
28-Jul-2021 28-Jul-2021 29-Jul-2021 30-Jul-2021 02-Aug-2021 03-Aug-2021 04-Aug-2021 05-Aug-2021 10-Aug-2021 11-Aug-2021 12-Aug-2021 13-Aug-2021 13-Aug-2021 14-Aug-2021 15-Mar-2023 16-Mar-2023 11-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 6f Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP. Refer part 16f Annexure P. Return of securities provided to secure a securities loan from THE CTIGROUP GROUP. Refer part 6f Annexure D. Return of securities provided to secure a securities loan from THE CTIGROUP GROUP. Refer part 6f title of securities to secure a securities loan from THE CTIGRO	n/a	Ordinary	(49) (5) (5) (5) (13) (13) (54) (33) (2 (33) (38) (87) (26) (7) (25,691) (8,633) (49) (24,267) (791) (4,853) (36) (9) (901) (764) (103) (6) (14)	(49) (49) (5) 31 13 (54) (3) 2 38 87 26 29 (7) (25,691) 8,633 49 248 303 (64) (2,267) (791) 4,853 (36) 9 991 764 103 (6) (14)
28-Jul-2021 28-Jul-2021 29-Jul-2021 30-Jul-2021 03-Aug-2021 04-Aug-2021 05-Aug-2021 06-Aug-2021 11-Aug-2021 11-Aug-2021 12-Aug-2021 13-Aug-2021 13-Aug-2021 14-Aug-2021 15-Mar-2023 16-Mar-2023 11-Mar-2023 12-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 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. 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. 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. 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 CITIGROUP GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE CITIGROUP GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE CITIGROUP GROUP. Refer part of title of securities to secure a securities loan from THE CITIGROUP GROUP. Refe	n/a	Ordinary	(49) (5) (5) (5) (13) (13) (54) (33) (2 (33) (38) (87) (26) (7) (25,691) (8,633) (49) (2,267) (791) (4,853) (36) (9) (9) (7,402) (684) (188)	(49) (5) 31 13 (54) (54) (54) (54) (54) (54) (54) (54)
28-Jul-2021 29-Jul-2021 30-Jul-2021 00-Aug-2021 00-Aug-2021 00-Aug-2021 00-Aug-2021 00-Aug-2021 10-Aug-2021 11-Aug-2021 12-Aug-2021 13-Aug-2021 13-Aug-2021 14-Aug-2021 15-Mar-2023 15-Mar-2023 15-Mar-2023 15-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 SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. 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. 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 CTIGROUP GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE CTIGROUP GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan f	n/a	Ordinary	(49) (5) (5) (5) (13) (13) (54) (33) (2 (33) (33) (2 (25,691) (25,691) (25,691) (4,853) (64) (2,267) (792) (4,853) (36) (9) (9) (103) (6) (14) (7,402) (684) (188) (372)	(49) (5) 31 13 (54) (3) (2) 38 87 26 29 (7) (25,691) 8,633 49 248 303 (64) (2,267) (791) 4,853 (36) 9 991 764 103 (6) (14) (7,402) (684) (188)
28-Jul-2021 29-Jul-2021 30-Jul-2021 00-Aug-2021 00-Aug-2021 00-Aug-2021 00-Aug-2021 00-Aug-2021 10-Aug-2021 11-Aug-2021 12-Aug-2021 13-Aug-2021 13-Aug-2021 14-Aug-2021 15-Mar-2023 15-Mar-2023 16-Mar-2023 17-Mar-2023 17-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	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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE CTIGROUP GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE CTIGROUP GROUP. Refer part of title of securities to secure a securities loan from THE CTIGROUP GROUP. Refer part of title	n/a	Ordinary	(49) (5) (5) (5) (13) (13) (54) (33) (2 (33) (32) (25,691) (25,691) (8,633 (49) (248) (30) (44) (12,267) (791) (4,853 (36) (9) (9) (10) (10) (6) (14) (7,402) (684) (188) (372) (2,346)	(49) (5) 31 13 (54) (54) (54) (54) (54) (54) (54) (54)
28-Iui-2021 29-Jui-2021 29-Jui-2021 30-Jui-2021 02-Aug-2021 03-Aug-2021 04-Aug-2021 05-Aug-2021 05-Aug-2021 10-Aug-2021 11-Aug-2021 11-Aug-2021 12-Aug-2021 13-Aug-2021 13-Aug-2021 13-Aug-2021 13-Aug-2021 13-Aug-2021 14-Aug-2021 15-Mar-2023 16-Mar-2023 15-Mar-2023 15-Mar-2023 17-Mar-2023 18-Mar-2023 18-Mar-2023 18-Mar-2023 19-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 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 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 Refer not 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 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 CTIGROUP GROUP Refer part of the Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP Refer part of the Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(49) (5) (5) (5) (13) (13) (54) (33) (2 (33) (33) (2 (25,691) (25,691) (25,691) (4,853) (64) (2,267) (792) (4,853) (36) (9) (9) (103) (6) (14) (7,402) (684) (188) (372)	(49) (54) (54) (54) (31) (34) (34) (35) (36) (36) (372 (36) (40) (40) (40) (40) (40) (40) (40) (40

30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	46	46
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,735	1,735
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)	(122)
21-Jun-2023	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	6,887	6,887
	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	70	70
	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	63,298	63,298
	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	(60,250)	(60,250)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities doan from The Childron GROUP -	n/a	Ordinary	(68)	(68)
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 CITIGROUP GROUP -	n/a	Ordinary	(753)	(753)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	78	78
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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75)	(75)
28-Jul-2023	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	(1,355)	(1,355)
	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	142	142
	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	n/a	Ordinary	(1,888) 2,934	2,934
	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	2,934	2,934
_	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	(1,405)	(1,405)
07-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 CITIGROUP GROUP -	n/a	Ordinary	(104)	(104)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	69	69
09-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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,928)	(6,928)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part is 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	54	54
-	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	1,260	1,260
-	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	4	4
	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	29 1,575	1,575
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	(36)	(36)
29-Nov-2021	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	34,858	34,858
30-Nov-2021	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	(1,282)	(1,282)
01-Dec-2021	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	(134)	(134)
02-Dec-2021	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	36,745	36,745
	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	(8,212)	(8,212)
	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	n/a	Ordinary	(5,614)	(5,614)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	I ranster 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	(818)	2,393
	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	1,932	1,932
			11/4			1,932
13-Dec-2021	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	(42,496)	(42,496)
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP			·	
14-Dec-2021	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 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	(42,496)	(42,496)
14-Dec-2021 15-Dec-2021 16-Dec-2021	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 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,496) (705) 481 (11)	(42,496) (705) 481 (11)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021	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 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 from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,496) (705) 481 (11) 287	(42,496) (705) 481 (11) 287
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021	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 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,496) (705) 481 (11) 287 (103)	(42,496) (705) 481 (11) 287 (103)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021	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 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,496) (705) 481 (11) 287	(42,496) (705) 481 (11) 287 (103)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021	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 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to socure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,496) (705) 481 (11) 287 (103)	(42,496) (705) 481 (11) 287 (103)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021	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. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D	n/a	Ordinary	(42,496) (705) 481 (11) 287 (103) (37)	(42,496) (705) 481 (11) 287 (103) (37)
14-Dec-2021 15-Dec-2021 16-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021	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. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D	n/a	Ordinary	(42,496) (705) 481 (11) 287 (103) (37) (36)	(42,496) (705) 481 (11) 287 (103) (37) (36)
14-Dec-2021 15-Dec-2021 16-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 27-Dec-2021	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 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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	Ordinary	(42,496) (705) 481 (11) 287 (103) (37) (36) 1,317 21	(42,496) (705) 481 (11) 287 (103) (37) (36) 1,317
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 24-Dec-2021 27-Dec-2021 29-Dec-2021 30-Dec-2021	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 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securiti	n/a	Ordinary	(42,496) (705) 481 (11) 287 (103) (37) (36) 1,317 21 44 335 (78)	(42,496) (705) 481 (11) 287 (103) (37) (36) 1,317 21 44 335 (78)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 24-Dec-2021 27-Dec-2021 29-Dec-2021 31-Dec-2021	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 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 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 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B	n/a	Ordinary	(42,496) (705) 481 (11) 287 (103) (37) (36) 1,317 21 44 335 (78)	(42,496) (705) 481 (11) 287 (103) (37) (36) 1,317 21 44 335 (78)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 24-Dec-2021 27-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021	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 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP -Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP -Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 securiti	n/a	Ordinary	(42,496) (705) 481 (11) 287 (103) (37) (36) 1,317 21 44 335 (78)	(42,496) (705) 481 (11) 287 (103) (37) (36) 1,317 21 44 335 (78)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 24-Dec-2021 27-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021	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 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Ret	n/a	Ordinary	(42,496) (705) 481 (11) 287 (103) (37) (36) 1,317 21 44 335 (78)	(42,496) (705) 481 (11) 287 (103) (37) (36) 1,317 21 44 335 (78)
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14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 27-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 29-Dec-2021 20-Jan-2022 20-Jan-2022 11-Jan-2022 11-Jan-2022 11-Jan-2022 11-Jan-2022 11-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-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. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities to secure	n/a	Ordinary	(42,496) (705) 481 (113) 287 (103) (37) (36) 1,317 21 44 335 (78) 90 28 273 320 (17) 828 (262) 1,336 (514) 23 303 81 474 88 59 (19,881) (101) 322	(42,496) (705) 481 (111) 287 (103) (35) 1,317 21 44 335 (78) 90 28 273 320 (17) 828 (262) 1,336 (514) 23 303 81 474 88 59 (19,81) (101)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 27-Dec	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 CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to securities so secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE	n/a n/a	Ordinary	(42,496) (705) 481 (113) 287 (103) (37) (36) 1,317 21 44 335 (78) 90 28 273 320 (17) 828 (262) 1,336 (514) 23 303 81 474 88 59 (19,881) (101) 322 (75)	(42,496) (705) 481 (11) 287 (103) (37) (36) 1,317 21 44 335 (78) 90 28 273 320 (17) 828 (262) 1,336 (514) 23 303 81 474 88 59 (19,881) (101) 322 (75)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 29-Dec-2021 29-Dec-2021 20-Jan-2022 20-Jan-2022 11-Jan-2022 11-Jan-2022 12-Jan-2022 12-Jan-2022 21-Jan-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. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUIS	n/a	Ordinary	(42,496) (705) 481 (113) 287 (103) (37) (36) 1,317 21 44 335 (78) 90 28 273 320 (17) 828 (262) 1,336 (514) 23 303 81 474 88 59 (19,881) (101) 322	(42,496) (705) 481 (111) 287 (103) (35) 1,317 21 44 335 (78) 90 28 273 320 (17) 828 (262) 1,336 (514) 23 303 81 474 88 59 (19,81) (101)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 27-Dec-2021 22-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 31-Dec-2021 31-Dec-2022 31-Dec	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 CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securi	n/a n/a	Ordinary	(42,496) (705) 481 (113) 287 (103) (37) (36) 1,317 21 44 335 (78) 90 28 273 320 (17) 828 (262) 1,336 (514) 23 303 81 474 88 88 59 (19,881) (101) 322 (75) (61)	(42,496) (705) 481 (11) 287 (103) (37) (36) 1,317 21 44 335 (78) 90 28 273 320 (17) 828 (262) 1,336 (514) 23 303 81 474 88 59 (19,881) (101) 322 (75)

01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	101	101
02-Feb-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	(91)	(91)
03-Feb-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	43	43
04-Feb-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	(10)	(10)
	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	17,888	17,888
	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	(237)	(237)
	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	297	297
11-Feb-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	(164)	(164)
17-Feb-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	225,165	225,165
18-Feb-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	(1,625)	(1,625)
	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	54,596	54,596
	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	(55,075)	(55,075)
	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	(18,633)	(18,633)
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	n/a	Ordinary	481	481
20-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	Ordinary	(55)	(55)
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	(77)	(77)
	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	133	133
	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	Ordinary	(31)	(31)
·	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	(3,772)	(3,772)
	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	(3,658)	(3,658)
02-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	(7)	(7)
03-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	(110)	(110)
	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	(202)	(202)
	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	11,879	11,879
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a n/a	Ordinary	165 236	165 236
	STATE 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	3,984	3,984
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	58	58
05-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	463	463
_	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	(15,595)	(15,595)
	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	(3,342)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP		Ordinary	(3,342)	
	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 n/a			
26-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 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	4,880	4,880
26-Aug-2022 29-Aug-2022		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 6f Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 6 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		4,880
26-Aug-2022 29-Aug-2022 14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 6 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. GROUP - Refer Part B of Annexure D. Ref	n/a	Ordinary	4,880	4,880
26-Aug-2022 29-Aug-2022 14-Sep-2022 15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE (REDIT SUISSE GROUP.—Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE (REDIT SUISSE GROUP.—Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE (REDIT SUISSE GROUP.—Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & Of Annexure D Refer Part & Of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,880 6 41,805 (553) (39,654)	4,880 6 41,805 (553) (39,654)
26-Aug-2022 29-Aug-2022 14-Sep-2022 15-Sep-2022 20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE (REDIT SUISSE GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE (REDIT SUISSE GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE (REDIT SUISSE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,880 6 41,805 (553) (39,654) (8,609)	4,880 6 41,805 (553) (39,654)
26-Aug-2022 29-Aug-2022 14-Sep-2022 15-Sep-2022 20-Sep-2022 05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE (REDIT SUISSE GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE (REDIT SUISSE GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE (REDIT SUISSE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & OfAnnexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan for THE CREDIT SUISSE GROUP. Refer Part & OfAnnexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part & OfAnnexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,880 6 41,805 (553) (39,654) (8,609) 250,000	4,880 6 41,805 (553) (39,654) (8,609) 250,000
26-Aug-2022 29-Aug-2022 14-Sep-2022 15-Sep-2022 20-Sep-2022 05-Nov-2021 10-Nov-2021	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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,880 6 41,805 (553) (39,654) (8,609)	4,880 6 41,805 (553) (39,654)
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26 Aug-2022 29 Aug-2022 29 Aug-2022 21 4-5ep-2022 20 5-8p-2022 20 5-8p-2022 20 5-8p-2022 21 19 5-8p-2022 21 19 5-8p-2022 22 5-8p-2022 23 5-8p-2022 24 Nov-2021 24 Nov-2021 25 Nov-2021 26 Aug-2021 27 Aug-2021 28 Jan-2022 20 4-7eb-2022 20 4-7eb-2022 20 4-7eb-2022 20 4-7eb-2022 20 5-7eb-2022 20 5-7e	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE (REDIT SUISSE GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE (REDIT SUISSE GROUP. Refer part of Indieure) Transfer of title of securities to secure a securities loan from THE (REDIT SUISSE GROUP. Refer part of Indieure) Refer part of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer part of Annexure D Refer part of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer part of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer part of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer part of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer part of Annexure D Refer part of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer part of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer part B of Annexure D Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer part B of Annexure D Transfer of title of securities to secure a securities loan 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 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 to THE MACQUARIE GROUP. Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP.	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	4,880 6 41,805 (553) (39,654) (8,609) 250,000 166,000 (24,000) 2,924 8,451 (158) (400,519) (49) (313) 287,663 (83,000) (107,000) 580,000 2,817 52,900 1,487 24 (106) 92 (43) (489) (489) (546,682)	4,880 6 41,805 (553) (39,654) (8,609) 250,000 166,000 (24,000) 2,924 8,451 (158) (400,519) (49) (313) 287,663 (83,000) (107,000) 580,000 2,817 52,900 1,487 24 (106) 92 (43) (489)
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26 Aug-2022 29 Aug-2022 29 Aug-2022 21 4-5ep-2022 20 5ep-2022 20 5ep-2022 20 5ep-2022 21 5-80p-2022 21 5-80p-2022 21 5-80p-2022 21 5-80p-2022 22 5ep-2022 23 Avor-2021 24 Avor-2021 25 Avor-2021 26 Avor-2021 27 Avor-2021 28 Jan-2022 20 5ep-2022 20	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 6 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 6 of Intervent of Securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part 8 of Annexure D Transfer	n/a n/a	Ordinary	4,880 6 41,805 (553) (39,654) (8,609) 250,000 166,000 (24,000) (24,000) (24,000) (400,519) (400,519) (401,610) (83,000) (107,000) 580,000 2,817 52,900 1,487 24 (106) 92 (43) (489) (546,682) 200,000 (17,000) (25,000) 408,000 (22,000)	4,880 6 41,805 (553) (39,654) (8,609) 250,000 166,000 (24,000) 2,924 8,451 (158) (400,519) (49) (313) 287,663 (83,000) (107,000) 580,000 2,817 52,900 1,487 24 (106) 92 (43) (489) (546,682) 200,000 (17,000) (25,000)
26 Aug-2022 29 Aug-2022 29 Aug-2022 29 Aug-2022 20 Sep-2022 20 Sep-2022 20 Sep-2022 20 Sep-2022 21 19 Sep-2022 21 19 Nov-2021 21 Nov-2021 21 Nov-2021 22 Avo-2021 23 Nov-2021 24 Avo-2021 25 Nov-2021 26 Aug-2021 27 Aug-2021 28 Jan-2022 20 Feb-2022 20 Feb-2022 20 Feb-2022 20 Feb-2022 20 Feb-2022 21 1 Feb-2022 20 Feb-2022 21 1 Feb-2022 21 1 Feb-2022 21 1 Feb-2022 21 1 Feb-2022 22 5 Feb-2022 23 Feb-2022 24 Aug-2021 25 Feb-2022 25 Feb-2022 26 Aug-2021 27 Feb-2022 27 Feb-2022 28 Aug-2021 28 Aug-2022 29 Aug-2021 20 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 6 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer part 6 of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer part 6 of Annexure D Return of securities provided to secure a securities loan for THE CREDIT SUISSE GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer part 8 of Annexure D Return of securit	n/a n/a	Ordinary	4,880 6 41,805 (553) (39,654) (8,609) 250,000 166,000 (24,000) (24,000) (24,000) (400,519) (400,519) (401,610) (313) 287,663 (83,000) (107,000) 580,000 2,817 52,900 1,487 24 (106) 92 (43) (489) (546,682) 200,000 (17,000) (25,000)	4,880 6 41,805 (553) (39,654) (8,609) 250,000 166,000 (24,000) 2,924 8,451 (158) (400,519) (49) (313) 287,663 (83,000) (107,000) 580,000 2,817 24 (106) 92 (43) (489) (546,682) 200,000 (17,000)

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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 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	36 (35)	36
	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	(47)	(47)
	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	(49)	(49)
16-Mar-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	1
17-Mar-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	76	76
18-Mar-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	6	6
21-Mar-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	52	52
22-Mar-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	(4)	(4)
23-Mar-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	(253)	(253)
24-Mar-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	(33)	(33)
25-Mar-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	405	405
28-Mar-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	(18)	(18)
29-Mar-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	25	25
30-Mar-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	280	280
31-Mar-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	(411)	(411)
01-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 MACQUARIE GROUP -	n/a	Ordinary	(248)	(248
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	333	333
05-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	41,005	41,005
06-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 MACQUARIE GROUP - 	n/a	Ordinary	(459)	(459
07-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 MACQUARIE GROUP -	n/a	Ordinary	(148)	(148
08-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 MACQUARIE GROUP -	n/a	Ordinary	(1,505)	(1,505)
22-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 MACQUARIE GROUP -	n/a	Ordinary	(250,000)	(250,000
02-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 MACQUARIE GROUP -	n/a	Ordinary	(400,000)	(400,000
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 MACQUARIE GROUP	n/a	Ordinary	250,000	250,000
13-May-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	23,000	23,000
	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	(200,000)	(200,000
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	300,000	300,000
	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	550,000	550,000
	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	3,225	3,225
	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	757,169	757,169
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	196	196
12-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 -	n/a	Ordinary	(3,590)	(3,590)
13-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 MACQUARIE GROUP	n/a	Ordinary	3,213	3,213
14-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 MACQUARIE GROUP	n/a	Ordinary	90,002	90,002
15-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 -	n/a	Ordinary	(10,059)	(10,059)
18-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 MACQUARIE GROUP	n/a	Ordinary	35	35
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	69,951	69,951
20-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 MACQUARIE GROUP	n/a	Ordinary	42	42
21-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 MACQUARIE GROUP	n/a	Ordinary	55	55
22-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 -	n/a	Ordinary	(214)	
25-Jul-2022		Refer Part B of Annexure D				(214)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(13,024)	(214)
	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		
05-Aug-2022		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D			(13,024)	(13,024)
	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- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- P. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a	Ordinary	(13,024)	(13,024) (20,000) 12,000
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part & Of Anneuure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part & of Anneuure D Securities Securities Securities Securities Reference Securities	n/a	Ordinary	(13,024) (20,000) 12,000	(13,024) (20,000) 12,000 (1,304,000)
17-Aug-2022 18-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 MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUPRefer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D -Refer Part B of Securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a n/a	Ordinary Ordinary Ordinary	(13,024) (20,000) 12,000 (1,304,000)	(13,024) (20,000) 12,000 (1,304,000) 29,000
17-Aug-2022 18-Aug-2022 19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUPRefer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUPRefer Part 8 of Annexure D Refer Part 8 of Securities to secure a securities loan from THE MACQUARIE GROUPRefer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(13,024) (20,000) 12,000 (1,304,000) 29,000	(13,024) (20,000) 12,000 (1,304,000) 29,000
17-Aug-2022 18-Aug-2022 19-Aug-2022 22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Jefer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Jefer Part 8 of Annexure D Securities Securities to secure a securities loan from THE MACQUARIE GROUP- Jefer Part 8 of Annexure D Securities Securities Securities Secure a Securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Securities Securities Securities Secure a Securities Securi	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,024) (20,000) 12,000 (1,304,000) 29,000	(13,024) (20,000) 12,000 (1,304,000) 29,000 1,870,000 (40,000)
17-Aug-2022 18-Aug-2022 19-Aug-2022 22-Aug-2022 24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure 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 Return 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 Securities Securities Securities Index Securities Index Index Securities Index	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,024) (20,000) 12,000 (1,304,000) 29,000 1,870,000 (40,000)	(13,024) (20,000) 12,000 (1,304,000) 29,000 1,870,000 (40,000)
17-Aug-2022 18-Aug-2022 19-Aug-2022 22-Aug-2022 24-Aug-2022 29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Transfer of title of securities to accure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,024) (20,000) 12,000 (1,304,000) 29,000 1,870,000 (40,000)	(13,024) (20,000) 12,000 (1,304,000) 29,000 1,870,000 (40,000) (50,000)
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19-May-2022		Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(49,567)	(49,567)
	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	8,812	8,812
20-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	8,517	8,517
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(7,359)	(7,359)
	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	n/a	Ordinary	5,075	5,075
· ·	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 n/a	Ordinary	54,659 (20,338)	54,659
· ·	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	(106)	(106)
30-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES	n/a	Ordinary	(96,438)	(96,438)
31-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 ALISTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(201,582)	(201,582)
21-Mar-2023	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	7,446	7,446
	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	709	709
	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	n/a	Ordinary	184 355	184 355
	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 n/a	Ordinary	(2,424)	(2,424)
	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	956	956
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(12)	(12)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,156	5,156
	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	129	129
	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 requisited to secure a securities loan to THE CITIGROUP GROUP.	n/a	Ordinary	(8,586)	(8,586)
	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	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	2,534	2,534
30-Nov-2021	STATE 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	83	83
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
02-Dec-2021	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	3,101	3,101
	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	(560)	(560)
	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	(409)	(409)
	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	(134)	(134)
	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	11
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(3,799)	(3,799)
14-Dec-2021	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	36	36
15-Dec-2021	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	(155)	(155)
	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	74	74
16-Dec-2021 17-Dec-2021	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 - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
16-Dec-2021 17-Dec-2021 20-Dec-2021	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 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D	n/a	Ordinary	(24)	(24)
16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer part & of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24) 4 (4)
16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021	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 CREDIT SUISSE GROUP. Refer Part B of Annexure O. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Befer Part B of Annexure O. Transfer of title of securities or securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D. Return of 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 Ordinary Ordinary	(24)	(24)
16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021	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. Refer part B of Annexure D. Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer part B of Annexure D. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer part B of Annexure D. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan 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.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(24) 4 (4)	(24) 4 (4)
16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021	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. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(24) 4 (4) 13 (16)	(24) 4 (4) 13 (16)
16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(24) 4 (4) 13 (16) (48)	(24) 4 (4) 13 (16) (48)
16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 27-Dec-2021 29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP.	n/a	Ordinary	(24) 4 (4) 13 (16) (48) (3) (455)	(24) 4 (4) 13 (16) (48) (3) (455)
16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 27-Dec-2021 29-Dec-2021 43-Dec-2021 44-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan for THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan for THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of the credit of the care and the credit suits loan from THE CREDIT SUISSE GROUP. Return of the credit suits and the credit suits loan from THE CREDIT SUISSE GROUP.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(24) 4 (4) 13 (16) (48) (3) (455) (22)	(24) 4 (4) 13 (16) (48) (3) (455)
16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 27-Dec-2021 29-Dec-2021 31-Dec-2021 04-Jan-2022 05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of Annexure D Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of Annexure D Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of the Office of Securities loan to THE CREDIT SUISSE G	n/a	Ordinary	(24) 4 (4) 13 (16) (48) (3) (455) (2) 1	(24) 4 (4) 13 (16) (48) (3) (455) (22)
16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 27-Dec-2021 29-Dec-2021 31-Dec-2021 04-Jan-2022 05-Jan-2022 06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer part at 61 Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(24) 4 (4) 13 (16) (48) (3) (455) (22)	(24) 4 (4) 13 (16) (48) (3) (455)
16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 27-Dec-2021 29-Dec-2021 31-Dec-2021 04-Jan-2022 05-Jan-2022 11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer part & find Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part & findanexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D Return of stecurities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part & findanexure D	n/a	Ordinary	(24) 4 (4) 13 (16) (48) (3) (455) (2) 1 (2) (101)	(24) 4 (4) 13 (16) (48) (3) (455) (2) 1 (2) (101)
16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 27-Dec-2021 29-Dec-2021 31-Dec-2021 04-Jan-2022 05-Jan-2022 11-Jan-2022 11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Teacher of title of Annexure D. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secu	n/a	Ordinary	(24) 4 (4) 13 (16) (48) (3) (455) (2) 1 (2) (101)	(24) 4 (4) 13 (16) (48) (3) (455) (2) 1 (2) (101)
16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 27-Dec-2021 29-Dec-2021 31-Dec-2021 04-Jan-2022 05-Jan-2022 11-Jan-2022 21-Jan-2022 07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to sec	n/a	Ordinary	(24) 4 (4) (13) (16) (48) (3) (455) (2) 1 (2) (101) (2) 1 (100) 9	(24) 4 (4) 13 (16) (48) (3) (455) (2) 1 (2) (101) (22) 1
16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 22-Dec-2021 22-Dec-2021 24-Dec-2021 27-Dec-2021 29-Dec-2021 31-Dec-2021 31-Dec-2021 06-Jan-2022 06-Jan-2022 11-Jan-2022 12-Jan-2022 21-Jan-2022 07-Feb-2022 08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part 8 of Annexure D.	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(24) 4 (4) (3) (48) (3) (455) (2) 1 (2) (101) (2) (100) 9 (2)	(24) 4 (4) 13 (16) (48) (3) (455) (2) 1 (2) (101) (2) (10) 9 (2)
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16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 22-Dec-2021 22-Dec-2021 22-Dec-2021 24-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 27-Dec-2021 27-Dec-2021 28-Pec-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Feb-2022 21-Feb-2022 21-Feb-2022 21-Feb-2022 21-Feb-2022 21-Pec-2022 22-Pec-2022 23-Pec-2022 23-Pec-2022 24-Pec-2022 24-Pec-2022 24-Pec-2022 25-Pec-2022 25-Pec-2022 25-Pec-2022 26-Pec-2022 26-Pec-2022 28-Pec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT S	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(24) (4) (4) (4) (13) (16) (48) (3) (455) (22) (101) (101) (2) (2) (2) (20) (11) (184) (184) (22) (33) (33) (435) (22)	(24) (4) (4) (4) (3) (455) (22) (101) (20) (103) (184) (184) (20) (137) (21) (22) (22) (23) (24) (25) (26) (27) (27) (28) (29) (29) (20) (20) (20) (20) (20) (20) (20) (20
16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 22-Dec-2021 22-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 27-Dec-2021 27-Dec-2021 27-Dec-2021 27-Dec-2021 27-Dec-2021 27-Dec-2021 27-Dec-2022 28-Dec-2022 28-Dec	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities l	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(24) (4) (4) (4) (13) (16) (48) (3) (455) (22) (101) (101) (2) (2) (20) (2) (20) (11) (184) (184) (22) (33) (33) (22) (12) (22) (32)	(24) (4) (4) (4) (3) (455) (22) (101) (22) (103) (104) (109) (137) (137) (23) (24) (25) (11) (124) (27) (28) (29) (29) (20) (20) (20) (21) (20) (21) (20) (21) (20) (21) (20) (20) (20) (20) (20) (20) (20) (20
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16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 22-Dec-2021 22-Dec-2021 22-Dec-2021 22-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 27-Dec-2021 27-Dec-2021 27-Dec-2021 28-Feb-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 22-Feb-2022 22-Feb-2022 22-Feb-2022 23-Feb-2022 24-Apr-2022 25-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT S	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(24) (4) (4) (4) (4) (4) (48) (48) (48) (4	(24) (4) (4) (4) (3) (45) (22) (101) (2) (101) (2) (2) (103) (104) (105) (107) (107) (108) (108) (107) (108) (107) (108) (109)

03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	654	654
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	3	3
05-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	53	53
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,849)	(2,849)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
	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	(738)	(738)
_	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	1,088	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 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	3.200	3,200
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities to secure a securities to an ITOM THE CREDIT SUISSE GROUP Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a	Ordinary	(224)	3,200
	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	(3,659)	(3,659)
20-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 CREDIT SUISSE GROUP	n/a	Ordinary	(902)	(902
17-Nov-2021	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	3,603	3,603
18-Nov-2021	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	11,799	11,799
19-Nov-2021	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	(120)	(120
23-Nov-2021	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	19,839	19,839
	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	(862)	(862
	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	(385)	(385)
	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	(22,800)	(22,800)
	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	(10,128)	(10,128)
	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	(10,126)	(10,126)
	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	(25)	(25)
09-Feb-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	38	38
10-Feb-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	(45)	(45)
11-Feb-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	83	83
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,780	1,780
10-Mar-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	144	144
	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	717	717
	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	580	580
	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	(147)	37
	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	122	122
	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	110	110
22-Mar-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	(49)	(49)
23-Mar-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	(375)	(375
24-Mar-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	250	250
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(1,405)	(1,405)
28-Mar-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	(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	n/a	Ordinary	(529)	(529)
	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	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 MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,053	1,053
	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	651	651
	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	(161)	(161
06-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 MACQUARIE GROUP -	n/a	Ordinary	(1,306)	(1,306)
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 MACQUARIE GROUP	n/a	Ordinary	924	924
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	3,054	3,054
08-Jul-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	(1,859)	(1,859)
	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	(1,696)	(1,696)
	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	(89)	(89)
	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	45	45
	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	(24)	(24)
	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	(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	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	52	52
22-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 -	n/a	Ordinary	(348)	(348)
25-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	(3,004)	(3,004)
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Reter Part is 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	17,810	17,810
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	997	997
	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	(330)	(330)
· · · · · · · · · · · · · · · · · · ·	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	(12,827)	(12,827)
	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	(5,649)	(5,649)
	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 n/a	Ordinary	6,367	6,367
	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 CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(248)	(248
	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	(303)	(303
03-Mar-2023	·	Refer Part B of Annexure D	-4-			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	64	64
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	2,267	2,267

09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(6,853)	(6,853)
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	36	36
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
14-Mar-2023	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	(991)	(991)
15-Mar-2023	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	(764)	(764)
	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)
	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	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 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	14 (43)	(43)
	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	(25)	(25)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	3	3
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	17	17
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	78	78
28-Mar-2023	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	58	58
	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	(1)	(1)
	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	4	4
	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 n/a	Ordinary	109	109
	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	21,700	21,700
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 CITIGROUP GROUP -	n/a	Ordinary	(65)	(65)
19-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 CITIGROUP GROUP -	n/a	Ordinary	560	560
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,750)	(19,750)
	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	(89)	(89)
	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	68	68
	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	753	753
	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	(78)	(78)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,355	1,355
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(142)	(142)
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 CITIGROUP GROUP -	n/a	Ordinary	1,888	1,888
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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,934)	(2,934)
03-Aug-2023	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	(90)	(90)
_	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	1,405	1,405
07-Aug-2023	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	104	104
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	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK 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	(69)	(69)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary Ordinary	(3,072)	(3,072)
09-Aug-2023 10-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 CITIGROUP GROUP - 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 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 -		Ordinary	(3,072)	
09-Aug-2023 10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - 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 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D 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	(3,072)	(3,072)
09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 -	n/a n/a n/a	Ordinary Ordinary Ordinary	(3,072) (54) (1,260)	(3,072) (54) (1,260)
09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 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 - 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 - Return of securities provided to secure a securities loan for 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,072) (54) (1,260) (4) (29) 18,425	(3,072) (54) (1,260) (4) (29) 18,425
09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	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 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,072) (54) (1,260) (4) (29) 18,425	(3,072) (54) (1,260) (4) (29) 18,425
09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 20-Sep-2023 20-Sep-2023 29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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 - Return of securities provided to secure a securities loan form 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 CETIGROUP GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36	(3,072) (54) (1,260) (4) (29) 18,425 36,609
09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 20-Sep-2023 29-Nov-2021 30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities to secure a securities loan from THE CREDIT SUSSE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,072) (54) (1,260) (4) (29) 18,425	(3,072) (54) (1,260) (4) (29) 18,425
09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 20-Sep-2023 29-Nov-2021 01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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 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 CREDIT SUISSE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199	(3,072) (54) (1,260) (4) (29) 18,425 36,609
09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 20-Sep-2023 29-Nov-2021 01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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 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 CREDIT SUISSE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155
09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 20-Sep-2023 20-Nov-2021 01-Dec-2021 03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 6 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 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 CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155	(3,072) (54) (1,260) (4) (29) 18,425 36,609 1,199 159 50,155
09-Aug-2023 11-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 20-Sep-2023 20-Nov-2021 01-Dec-2021 03-Dec-2021 06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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 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 CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer Part 8 of Annexure D Transfer Pa	n/a	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) 6,024 (2,259)	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 50,155 (10,228) 6,024 (2,259)
09-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 15-Aug-2023 19-Sep-2023 20-Sep-2023 29-Nov-2021 01-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to 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 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP.	n/a	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) 6,024 (2,259) 926	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 50,155 (10,228) 6,024 (2,259) 926
09-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-S-Aug-2023 19-Sep-2023 20-Sep-2023 29-Nov-2021 01-Dec-2021 02-Dec-2021 05-Dec-2021 07-Dec-2021 08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to 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 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 CREDIT SUISSE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Return of securities provided to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) 6,024 (2,259) 926 (1,943)	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 50,155 (10,228) 6,024 (2,259) 926 (1,943)
09-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Sep-2023 19-Sep-2023 20-Sep-2023 29-Nov-2021 01-Dec-2021 02-Dec-2021 03-Dec-2021 04-Dec-2021 05-Dec-2021 13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Annexure D	n/a	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) 6,024 (2,259) 926	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 50,155 (10,228) 6,024 (2,259) 926
09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 19-Sep-2023 20-Sep-2023 29-Nov-2021 01-Dec-2021 02-Dec-2021 05-Dec-2021 06-Dec-2021 09-Dec-2021 13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	n/a	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) 6,024 (2,259) 926 (1,943) (71,705)	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) 6,024 (2,259) 926 (1,943) (71,705) 669
09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 14-Aug-2023 19-Sep-2023 20-Sep-2023 29-Nov-2021 01-Dec-2021 02-Dec-2021 05-Dec-2021 06-Dec-2021 09-Dec-2021 13-Dec-2021 14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	n/a	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) 6,024 (2,259) 926 (1,943) (71,705) 669	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 50,155 (10,228) (2,259) 926 (1,943) (21,705) 669 (326)
09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 19-Sep-2023 20-Sep-2023 29-Nov-2021 01-Dec-2021 02-Dec-2021 03-Dec-2021 04-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	n/a	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) 6,024 (2,259) 926 (1,943) (71,705) 669 (326)	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 50,155 (10,228) (2,259) 926 (1,943) (21,705) 669 (326) (64)
09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 19-Sep-2023 20-Sep-2023 29-Nov-2021 01-Dec-2021 03-Dec-2021 04-Dec-2021 05-Dec-2021 14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	n/a	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) 6,024 (2,259) 926 (1,943) (71,705) 669 (326) (64)	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 50,155 (10,228) (2,259) 926 (1,943) (21,705) 669 (326) (64)
09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 120-Sep-2023 120-Sep-2023 120-Sep-2023 130-Nov-2021 101-Dec-2021 105-Dec-2021 107-Dec-2021 11-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) (2,259) 926 (1,943) (71,705) 669 (326) (644) (262)	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 50,155 (10,228) 926 (1,943) (71,705) 669 (326) (64) (262)
09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 129-Nov-2021 03-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 20-Dec-2021 20-Dec-2021 20-Dec-2021 21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) (2,259) (2,259) (71,705) 669 (326) (64) (262)	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 50,155 (10,228) 926 (1,1943) (71,705) 669 (242) (252) 990 41
09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 129-Nov-2021 01-Dec-2021 02-Dec-2021 03-Dec-2021 04-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) (2,259) (2,259) (71,705) 669 (326) (64) (262) 99 41 23 (1,301)	(3,072) (64) (1,260) (4) (29) 18,425 36 38,609 1,199 50,155 (10,228) 926 (2,259) 926 (1,943) (71,705) (669 (99) 41 23
09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 129-Nov-2021 01-Dec-2021 03-Dec-2021 04-Dec-2021 05-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) (2,259) (2,259) (71,705) 669 (326) (64) (262)	(3,072) (64) (1,260) (4) (29) 18,425 36 38,609 1,199 50,155 (10,228) 926 (2,259) 926 (1,943) (71,705) (669 99 41 23 (1,301)
09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 129-Nov-2021 03-Dec-2021 03-Dec-2021 04-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 22-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) (2,259) (2,259) (71,705) 669 (326) (64) (262) 99 41 23 (1,301) 27	(3,072) (64) (1,260) (4) (29) 18,425 36 38,609 1,199 50,155 (10,228) 926 (2,259) 926 (1,943) (71,705) (669 99 41 23 (1,301)
09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2021 11-Aug	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) (2,259) (2,259) (71,705) 669 (326) (64) (262) 99 41 23 (1,301) 27 (41)	(3,072) (64) (1,260) (4) (29) 18,425 36 38,669 1,199 50,155 (10,228) (2,259) 926 (1,943) (71,705) (669 (241) (242) (252) (1,943) (21,705) (262) (262) (306) (441) 22 (441)
09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2021 11-Aug	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) (2,259) (2,259) (71,705) 669 (326) (64) (262) 99 41 23 (1,301) 27 (41)	(3,072) (64) (1,260) (4) (29) 18,425 38,669 1,199 50,155 (10,228) (2,259) 926 (1,943) (71,705) (669 99 41 23 (1,301) 27 (44)
09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2021 11-Aug	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) (6,024 (2,259) 926 (1,943) (71,705) 669 (326) (644) (262) 99 41 23 (1,301) 27 (41)	(3,072) (64) (1,260) (4) (29) 18,425 38,609 1,199 50,155 (10,228) (2,259) 926 (1,943) (71,705) (669 99 41 23 (1,301) 27 (41) (22) (87)
09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2021 11-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) (6,024 (2,259) 926 (1,943) (71,705) 669 (326) (644) (262) 99 41 23 (1,301) 27 (41) 121 78 (87) (28)	(3,072) (54) (1,260) (4) (1,260) (4) (29) 18,425 36 38,609 1,199 50,155 (10,228) (2,259) 926 (1,943) (71,705) 669 (262) (262) 99 41 23 (1,301) 27 (41) 121 78 (87) (28)
09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2021 11-Aug-2022 11-Aug-2021 11-Aug-2022 11-Aug-202	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) (6,024 (2,259) 926 (1,943) (71,705) 669 (326) (64) (262) 99 41 23 (1,301) 27 (41) 121 78 (87) (28)	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 50,155 (10,228) 6,024 (2,259) 926 (1,943) (71,705) 669 (326) (64) (222) 99 41 23 (1,301) 27 (41) 121 78 (87) (28)
09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2021 11-Aug-2022 11-Aug	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) (6,024 (2,259) 926 (1,943) (71,705) 669 (326) (64) (262) 99 41 23 (1,303) 27 (41) 121 78 (87) (28) (274) (319)	(3,072) (54) (1,260) (4) (1,260) (4) (29) 18,425 36 38,609 1,199 50,155 (10,228) (2,259) 926 (1,943) (71,705) 669 (262) (262) 99 41 23 (1,301) 27 (41) 121 78 (87) (28)
09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2021 11-Aug-2022 11-Aug	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(3,072) (54) (1,260) (4) (29) 18,425 36 38,609 1,199 159 50,155 (10,228) (6,024 (2,259) 926 (1,943) (71,705) 669 (326) (64) (262) 99 41 23 (1,301) 27 (41) 121 78 (87) (28)	(3,072) (54) (44) (1,260) (44) (29) 18,425 36 38,600 1,1199 50,155 (10,228) (6,024) (2,259) 926 (1,943) (71,705) (669 99 41 23 (1,301) 27 (41) 121 78 (87) (28) (274 (319)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(1,334)	(1,334)
12-Jan-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	514	514
13-Jan-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	(23)	(23)
14-Jan-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	(303)	(303)
17-Jan-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	(82)	(82)
	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	(473)	(473)
	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	(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 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	(59) 19.890	19,890
	STATE 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	101	101
25-Jan-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	(322)	(322)
26-Jan-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	75	75
27-Jan-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	61	61
28-Jan-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	354	354
31-Jan-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	(45)	(45)
	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	(101)	(101)
	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	91	91
	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	(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 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	(17,897)	(17,897)
	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	239	239
	STATE 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
10-Feb-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	(297)	(297)
11-Feb-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 (SRCIUE) - Refer Part B of Annexure D	n/a	Ordinary	164	164
17-Feb-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	85,585	85,585
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,625	1,625
	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	(54,412)	(54,412)
	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	54,985	54,985
	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	(79,546)	(79,546)
	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	8,590 (479)	8,590
	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	52	52
	STATE 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	74	74
22-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	(133)	(133)
26-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	n/a	Ordinary	29	29
		GROUP - Refer Part B of Annexure D				
27-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	258	258
	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 - Refer Part B of Annexure D	n/a n/a	Ordinary	258 (7,206)	258 (7,206)
28-Apr-2022 29-Apr-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 CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D				
28-Apr-2022 29-Apr-2022 02-May-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 CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUPRefer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(7,206) (11,649)	(7,206) (11,649) 6
28-Apr-2022 29-Apr-2022 02-May-2022 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 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(7,206) (11,649) 6	(7,206) (11,649) 6
28-Apr-2022 29-Apr-2022 02-May-2022 03-May-2022 04-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. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,206) (11,649) 6 110 203	(7,206) (11,649) 6 110 203
28-Apr-2022 29-Apr-2022 02-May-2022 03-May-2022 04-May-2022 29-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 CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(7,206) (11,649) 6	(7,206) (11,649) 6 110 203 2,060
28-Apr-2022 29-Apr-2022 02-May-2022 03-May-2022 04-May-2022 29-Jul-2022 01-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 CREDIT SUISSE GROUP. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,206) (11,649) 6 110 203 2,060	(7,206) (11,649) 6 110 203 2,060 (107)
28-Apr-2022 29-Apr-2022 02-May-2022 03-May-2022 04-May-2022 29-Jul-2022 01-Aug-2022 02-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 CREDIT SUISSE GROUP. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,206) (11,649) 6 110 203 2,060 (107)	(7,206) (11,649) 6 110 203 2,060 (107)
28-Apr-2022 29-Apr-2022 02-Msy-2022 03-Msy-2022 04-Msy-2022 29-Jul-2022 01-Aug-2022 02-Aug-2022 03-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 CREDIT SUISSE GROUP. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(7,206) (11,649) 6 110 203 2,060 (107) (250)	(7,266) (11,649) 6 110 203 2,060 (107 (250) (4,639)
28-Apr-2022 29-Apr-2022 02-May-2022 03-May-2022 04-May-2022 29-Jul-2022 03-Aug-2022 03-Aug-2022 04-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 CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,206) (11,649) 6 110 203 2,060 (107) (250)	(7,266) (11,649) 6 110 203 2,660 (107 (250) (4,639) (61)
28-Apr-2022 29-Apr-2022 02-Msy-2022 03-Msy-2022 04-Msy-2022 29-Jul-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 23-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 CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,206) (11,649) 6 110 203 2,060 (107) (250) (4,639) (61) (516)	(7,266) (11,649) (11,649) (10,749) (10,
28-Apr-2022 29-Apr-2022 02-Msy-2022 03-Msy-2022 29-Jul-2022 29-Jul-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 24-Aug-2022 24-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 CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,206) (11,649) 6 110 203 2,060 (107) (250) (4,639) (61) (516) (3,556)	(7,206) (11,649) 6 110 203 2,060 (107 (250) (4,639) (61) (516 (3,556) 23
28-Apr-2022 29-Apr-2022 02-Msy-2022 03-Msy-2022 04-Msy-2022 29-Jul-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 23-Aug-2022 24-Aug-2022 24-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 CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(7,206) (11,649) 6 110 203 2,060 (107) (250) (4,639) (61) (516) (3,556) 23 (202)	(7,206) (11,649) 6 110 203 2,060 (107) (250) (4,639) (61) (516) (3,556) 23
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28 Apr-2022 29 Apr-2022 29 Apr-2022 02 May-2022 03 May-2022 04 May-2022 05 Aug-2022 05 Aug-2022 05 Aug-2022 24 Aug-2022 25 Aug-2022 26 Aug-2022 27 Aug-2022 28 Aug-2022 29 Aug-2022 29 Aug-2022 29 Aug-2022 29 Aug-2022 29 Aug-2022 20 Sep-2022 11 Sep-2022 21 Aug-2022 22 Aug-2022 23 Aug-2022 24 Aug-2022 25 Aug-2022 26 Aug-2022 27 Aug-2022 28 Aug-2022 29 Aug-2022 20 Sep-2022 20 Sep-2022 21 Aug-2022 22 Aug-2022 23 Aug-2022 24 Aug-2022 25 Aug-2022 26 Aug-2022 27 Aug-2022 28 Aug-2022 29 Aug-2022 20 Aug	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROU	n/a	Ordinary	(7,206) (11,649) (11,649) (107) (203) (2,060) (107) (250) (4,639) (61) (516) (3,556) (23) (202) (314) (37) (1,687) (490) (49473) (20,251) (27,880) (911) (698) (32,680)	(7,26)6 (11,649) (11,649) (11,649) (10,70) (10
28 Apr-2022 29 Apr-2022 29 Apr-2022 02 May-2022 03 May-2022 04 May-2022 05 Aug-2022 05 Aug-2022 05 Aug-2022 20 Aug-2022 21 Aug-2022 22 Aug-2022 24 Aug-2022 25 Aug-2022 26 Aug-2022 27 Aug-2022 28 Aug-2022 29 Aug-2022 29 Aug-2022 20 Aug-2022 21 Aug-2022 21 Aug-2022 22 Aug-2022 23 Aug-2022 24 Aug-2022 25 Aug-2022 26 Aug-2022 27 Aug-2022 28 Aug-2022 29 Aug-2022 20 Aug-2022 20 Aug-2022 20 Aug-2022 21 Aug-2022 22 Aug-2022 23 Aug-2022 24 Aug-2022 24 Aug-2022 25 Aug-2022 26 Aug-2022 27 Aug-2022 28 Aug-2022 29 Aug-2022 20 Aug	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan	n/a	Ordinary	(7,206) (11,649) (11,649) (107) (203) (2,060) (107) (250) (4,639) (61) (516) (3,556) (23) (202) (314) (37) (1,687) (490) (49,473) (20,251) (27,680) (911) (698) (32,680) (22	(7,26)6 (11,649) (11,649) (11,649) (10,70) (10
28 Apr-2022 29 Apr-2022 29 Apr-2022 02 May-2022 03 May-2022 04 May-2022 05 Aug-2022 05 Aug-2022 05 Aug-2022 24 Aug-2022 25 Aug-2022 26 Aug-2022 27 Aug-2022 28 Aug-2022 29 Aug-2022 29 Aug-2022 29 Aug-2022 29 Aug-2022 20 Sep-2022 15 Sep-2022 17 Nov-2021 18 Nov-2021 24 Nov-2021 25 Nov-2021 03 Feb-2022 04 Feb-2022 04 Feb-2022 07 Feb-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. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities	n/a	Ordinary	(7,206) (11,649) (11,649) (107) (203) (2,060) (107) (250) (4,639) (61) (516) (3,556) (23) (202) (314) (37) (1,687) (490) (49,473) (20,251) (27,680) (911) (698) (32,680) (22 (8,641)	(7,26)6 (11,649) (11,649) (11,649) (10,70) (10
28-Apr-2022 29-Apr-2022 02-May-2022 03-May-2022 04-May-2022 04-May-2022 05-Aug-2022 05-Aug-2022 24-Aug-2022 25-Aug-2022 25-Aug-2022 26-Aug-2022 27-Aug-2022 28-Aug-2022 28-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 20-Sep-2022 219-Sep-2022 25-Nov-2021 25-Nov-2021 25-Nov-2021 02-feb-2022 03-feb-2022 04-feb-2022 08-feb-2022 08-feb-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 CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a secu	n/a n/a	Ordinary	(7,206) (11,649) 6 110 203 2,060 (107) (250) (4,639) (61) (516) (3,556) 23 (202) 314 (37) 1,995 (223) (1,687) (490) 49,473 (20,251) 278 27,680 911 698 (32,680) 22 8,641 (20) 131	(7,266) (11,649) (61) (107) (250) (4,639) (61) (516) (3,556) (33,556) (423) (423) (423) (423) (423) (424) (490) (490) (490) (490) (27,680) (21,687) (223) (223) (223) (23,680) (224) (33,680) (32,680) (223) (31,681) (32,680)
28-Apr-2022 29-Apr-2022 02-May-2022 03-May-2022 04-May-2022 01-Aug-2022 01-Aug-2022 03-Aug-2022 04-Aug-2022 24-Aug-2022 25-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 27-Aug-2022 28-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 20-Sep-2022 215-Sep-2022 215-Sep-2022 24-Nov-2021 25-Nov-2021 25-Nov-2021 02-feb-2022 03-feb-2022 04-feb-2022 09-feb-2022 09-feb-2022 09-feb-2022 09-feb-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 CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a secu	n/a n/a	Ordinary	(7,206) (11,649) 6 110 203 2,060 (107) (250) (4,639) (61) (516) (3,556) 23 (202) 314 (37) 1,995 (223) (1,687) (490) 49,473 (20,251) 278 27,680 911 698 (32,680) 22 8,641 (20) 131 (130)	(7,266) (11,649) (61) (107) (203) (2,060) (107) (250) (4,639) (61) (516) (3,556) (32,560) (423) (1,687) (490) (490) (490) (20,251) (278) (27,680) (31,687) (20,251) (20,680) (20,251) (20,680) (20,251) (20,680) (20,251) (20,680) (20,251) (20,680) (20,251) (
28-Apr-2022 29-Apr-2022 02-May-2022 03-May-2022 04-May-2022 04-May-2022 05-Aug-2022 05-Aug-2022 05-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 26-Aug-2022 27-Aug-2022 28-Aug-2022 38-Feb-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 CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities	n/a n/a	Ordinary	(7,206) (11,649) 6 110 203 2,060 (107) (250) (4,639) (61) (516) (3,556) 23 (202) 314 (37) 1,995 (223) (1,687) (490) 49,473 (20,251) 278 27,680 911 698 (32,680) 22 8,641 (20) 131	(7,266) (11,649) (61) (107) (250) (4,639) (61) (516) (3,556) (33,556) (423) (423) (423) (423) (423) (424) (490) (490) (490) (490) (27,680) (21,687) (223) (223) (223) (23,680) (224) (33,680) (32,680) (223) (31,681) (32,680)

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(179)	(179)
	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		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refur not securities provided to secure a securities loan to THE MALQUARIE 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	(532)	(532)
	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	147	147
	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	(197)	(197)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(5)	(5)
21-Mar-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	(163)	(163
22-Mar-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	52	52
23-Mar-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	628	628
24-Mar-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	(217)	(217
25-Mar-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	1,000
28-Mar-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	39	39
29-Mar-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	504	504
30-Mar-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	(706)	(706
31-Mar-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	(641)	(641
01-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	247	247
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	5,016	5,016
05-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	156	156
06-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	1,764	1,764
07-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 MACQUARIE GROUP - Refer Part R of Annexure D	n/a	Ordinary	(776)	(776
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(4,774)	(4,774)
08-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 MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,691	1,691
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	1,499	1,499
13-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 MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	4,467	4,467
14-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	(48)	(48
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	82	82
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38
19-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	58	58
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(107)	(107
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	563	563
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,971)	(38,971
17-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	130,672	130,672
18-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	(68,243)	(68,243
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(9,808)	(9,808)
20-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	(8,187)	(8,187)
·	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	20,187	20,187
	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	574	574
	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	(54,659)	(54,659)
	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	(662)	(662
	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	106	106
	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	(3,562)	(3,562)
•	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 THE CITIGROUP GROUP -	n/a	Ordinary	(6,418)	(6,418)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	4,641	4,641
	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	(1,969)	(1,969)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Betturn of securities growlded to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	9,668	9,668
	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 BNP PARIBAS	n/a n/a	Ordinary	(12,340)	(12,340
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from The BNP PARIBAS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a 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 BNP PARIBAS	n/a	Ordinary	(1)	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from THE BNP PARIBAS Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	649	(6)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(290)	(290)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(359)	(359
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	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 BNP PARIBAS	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 BNP PARIBAS GROUP -	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	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 BNP PARIBAS	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 BNP PARIBAS	n/a	Ordinary	1	1
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	41	41
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(2)	(2)
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(63)	(63
12-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 ING GROUP - Refer	n/a	Ordinary	48	48
24-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 ING GROUP - Refer	n/a	Ordinary	14,830	14,830
25-Aug-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	(14,463)	(14,463
26-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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,876	3,876
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,373)	(3,373)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part to 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	2	2
04-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	10,617	10,617
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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	738	738
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,374)	(3,374)
20-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	(9)	(9)
21-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	4,024	4,024
11-Nov-2022	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	(11,263)	(11,263)
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 ING GROUP - Refer	n/a	Ordinary	8,877	8,877
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,783	15,783
29-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	(21,434)	(21,434
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,723	22,723
01-Dec-2022	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	(22,370)	(22,370
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,465	12,465
06-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	(12,369)	(12,369
07-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	(1,413)	(1,413
08-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	(790)	(790
09-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	(669)	(669
20-Dec-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	384	384
21-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	(1,246)	(1,246
22-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	(1,332)	(1,332
27-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	4,092	4,092
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	(1,644)	(1,644
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	(3,256)	(3,256
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,097	3,097
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	1,583	1,583
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	10,266	10,266
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,641)	(10,641
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(5,898)	(5,898
13-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	865	865
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(646)	(646
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	7	7
09-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	215	215
10-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	1,721	1,721
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	1,753	1,753
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	1:
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	(609)	(609
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	(288)	(288
25-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	(1,762)	(1,762
26-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	(1,273)	(1,273)
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 UBS GROUP - Refer	n/a	Ordinary	4,814	4,814
07-Apr-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	(54)	(54
08-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 UBS GROUP - Refer	n/a	Ordinary	125	125
11-Apr-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	(78)	(78
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	954	954
13-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 UBS GROUP - Refer	n/a	Ordinary	49	49
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	363	363
15-Apr-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	(41)	(41
18-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 UBS GROUP - Refer	n/a	Ordinary	208	208
19-Apr-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	(101)	(101
20-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 UBS GROUP - Refer	n/a	Ordinary	208	208
21-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 UBS GROUP - Refer	n/a	Ordinary	1,523	1,523
22-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 UBS GROUP - Refer	n/a	Ordinary	142	142
02-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	(7,642)	(7,642
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	(4)	(4
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	(12)	(12
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	(13)	(13
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	(6)	(6
09-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	(26)	(26
10-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	10	10
11-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	(418)	(418
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	1	1
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	3	3
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(4)	(4
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	324	324
14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
15-Sep-2021	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 BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
16-Sep-2021	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 BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
21-Sep-2021	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 BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
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24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(1)
27-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(99)	(99)
30-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS 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	(60)	(60)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,333)	(1,333)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,617	1,617
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	119	119
12-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	(3,939)	(3,939)
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 Part B of Annexure D	n/a	Ordinary	150	150
12-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	73	73
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,546	2,546
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,753)	(2,753)
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	760	760
,	STATE STREET BANK AND 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	Transfer of title of securities to secure a securities loan from 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	696 468	696
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	224	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	11	11
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(369)	(369)
20-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	(1)	(1)
21-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	441	441
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,288)	(1,288)
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,056	13,056
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,650)	(7,650)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,367	14,367
	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	32 42	32 42
·	STATE STREET 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	26	26
	STATE STREET BANK AND 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)
11-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	(25)	(25)
12-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	24	24
13-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	(9)	(9)
14-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 Part B of Annexure D	n/a	Ordinary	36	36
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	155	155
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
	STATE STREET BANK AND 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 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,592	37,592
	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 LP MORGAN CHASE	n/a	Ordinary	9,367	9,367
	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.	(004)	(004)
			n/a	Ordinary	(3,421)	(3,421)
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 J.P. MORGAN CHASE	n/a n/a	Ordinary Ordinary	(3,421)	(3,421)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE				
25-Jan-2023		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 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	194	194
	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE	n/a	Ordinary	194	194 666
01-Sep-2023 04-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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	194 666 6,120 3,381 (2,321)	194 666 6,120 3,381 (2,321)
01-Sep-2023 04-Sep-2023 05-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 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	194 666 6,120 3,381 (2,321)	194 666 6,120 3,381 (2,321)
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021	STATE 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 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 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	194 666 6,120 3,381 (2,321) (13,181) 7,212	194 666 6,120 3,381 (2,321) (13,181) 7,212
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021	STATE 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234)	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234)
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021 02-Dec-2021	STATE 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 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 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234)	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021 02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE 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 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 to THE J.P. MORGAN CHASE 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	n/a	Ordinary	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234)	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234)
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021 02-Dec-2021 03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	IGADUP 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 from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure 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	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,768 6,576
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021 02-Dec-2021 03-Dec-2021 06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	IGADUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan to THE J.P. MORGAN CHASE 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	n/a	Ordinary	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576	194 666 6.120 3.381 (2.321) (13.181) 7,212 (3.234) 13,788 6,576 3,108
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021 02-Dec-2021 03-Dec-2021 07-Dec-2021 08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	IGADUP 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 from THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure 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	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108	194 666 6.120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021 02-Dec-2021 03-Dec-2021 07-Dec-2021 08-Dec-2021 09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	IGADUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 reservities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D	n/a	Ordinary	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378)	194 666 6.120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378)
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021 02-Dec-2021 03-Dec-2021 07-Dec-2021 08-Dec-2021	STATE 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 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENER	n/a	Ordinary	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426	194 666 6.120 3.381 (2,321) (13,181) 7,212 (3,234) 13,788 6.576 3,108 (13,378) 426
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021 02-Dec-2021 05-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021	STATE STREET BANK AND TRUST COMPANY	IGADUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE 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 SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to sec	n/a	Ordinary	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635)	194 666 6.120 3.381 (2.321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635)
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021 02-Dec-2021 05-Dec-2021 07-Dec-2021 09-Dec-2021 10-Dec-2021 10-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	IGADUP 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 SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan fr	n/a	Ordinary	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635) 42 (3,33)	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635) 42 (33)
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021 03-Dec-2021 07-Dec-2021 09-Dec-2021 10-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	IGADUP 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 SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635) 42 (333) (820)	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635) 42 (333)
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021 02-Dec-2021 05-Dec-2021 07-Dec-2021 09-Dec-2021 10-Dec-2021 14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	IGADUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE	n/a	Ordinary	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635) 42 (3,33) (820) 2	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635) 42 (33) (820)
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021 02-Dec-2021 03-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021	STATE STREET BANK AND TRUST COMPANY	IGADUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE JP, MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE JP, MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE JP, MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure 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	n/a	Ordinary	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635) 42 (3,33) (820) 2 (5)	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635) 42 (330) (820)
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021 02-Dec-2021 05-Dec-2021 07-Dec-2021 09-Dec-2021 10-Dec-2021 11-Dec-2021 12-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 17-Dec-2021 17-Dec-2021 17-Dec-2021 17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROU	n/a	Ordinary	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635) 42 (3,33) (820) 2	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635) 42 (33) (820) 2 (5)
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021 02-Dec-2021 07-Dec-2021 10-Dec-2021 11-Dec-2021 14-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE 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 to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635) 42 (33) (820) 2 (5)	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635) 42 (33) (820)
01-Sep-2023 04-Sep-2023 05-Sep-2023 08-Oct-2021 11-Oct-2021 03-Dec-2021 07-Dec-2021 10-Dec-2021 14-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGADUP 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 from THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure 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 t	n/a	Ordinary	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635) 42 (33) (820) 2 (5) (13) (826)	194 666 6,120 3,381 (2,321) (13,181) 7,212 (3,234) 13,788 6,576 3,108 (13,378) 426 (4,056) (8,635) 42 (33) (820) 2 (5) (13) (826)

28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,336	13,336
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,190)	(8,190)
30-Dec-2021	STATE STREET BANK 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	8,443	8,443
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,569)	(13,569)
03-Jan-2022	STATE STREET BANK AND TRUST 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	(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	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	10,139	10,139
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(310)	(310)
14-Jan-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	(836)	(836)
17-Jan-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	(682)	(682)
18-Jan-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	(7,013)	(7,013)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to 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	67	67
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,781	6,781
	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	(8,187) 6,035	(8,187)
	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	3,772	3,772
27-Jan-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	1,781	1,781
28-Jan-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	(10,439)	(10,439)
07-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	(1,310)	(1,310)
03-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	4,983	4,983
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,387	1,387
	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	1,694	1,694
	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	4,206	4,206
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,208	4,208
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,720)	(14,720)
06-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	(1,283)	(1,283)
08-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	167,135	167,135
11-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	84,675	84,675
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(242,792)	(242,792)
	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	(1,987) 18,948	(1,987)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	275	275
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	53	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 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 Ordinary	53	53
24-Mar-2022		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 Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				
24-Mar-2022 25-Mar-2022 06-Apr-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 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	Ordinary	37	37 (36) (230)
24-Mar-2022 25-Mar-2022 06-Apr-2022 07-Apr-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 Transfer of the 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(36) (230) (3)	37 (36) (230)
24-Mar-2022 25-Mar-2022 06-Apr-2022 07-Apr-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 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 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 UBS GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(36) (230) (3) (3)	37 (36) (230) (3)
24-Mar-2022 25-Mar-2022 06-Apr-2022 07-Apr-2022 08-Apr-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 Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary	(36) (230) (3)	37 (36) (230)
24-Mar-2022 25-Mar-2022 06-Apr-2022 07-Apr-2022 08-Apr-2022 11-Apr-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 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 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 from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(36) (230) (3) (3)	37 (36) (230) (3) (3)
24-Mar-2022 25-Mar-2022 06-Apr-2022 07-Apr-2022 08-Apr-2022 11-Apr-2022 12-Apr-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 Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure 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	37 (36) (230) (3) (3) 1 1	(36) (220) (3) (3) (3)
24-Mar-2022 25-Mar-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022 12-Apr-2022 13-Apr-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 Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	37 (36) (230) (3) (3) 1 16 (1)	(36) (220) (3) (3) (1) 16
24-Mar-2022 25-Mar-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022 12-Apr-2022 13-Apr-2022 02-Aug-2022 03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D	n/a	Ordinary	37 (36) (230) (3) (3) 1 16 (1) 465	37 (36) (220) (3) (3) (1) 16 (1) 465
24-Mar-2022 25-Mar-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022 12-Apr-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 UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D	n/a	Ordinary	(36) (230) (3) (3) (3) 1 16 (1) 465 45 47 (34)	37 (36) (220) (3) (3) (3) (1) (16) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
24 Mar-2022 25 Mar-2022 06 Apr-2022 07 Apr-2022 11 Apr-2022 12 Apr-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 UBS GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annewer D	n/a	Ordinary	(230) (33) (3) (3) 1 16 (1) 465 45 47 (34)	37 (36) (220) (3) (3) (3) (1) (16) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
24-Mar-2022 25-Mar-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022 12-Apr-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 06-Aug-2022 08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D	n/a	Ordinary	37 (36) (230) (3) (3) 1 16 (1) 465 45 47 (34) 14	37 (36) (230) (230) (3) (3) (3) (1) (16) (46) (47) (46) (47) (47) (48) (47) (48) (48) (48) (48) (48) (48) (48) (48
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24-Mar-2022 25-Mar-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022 12-Apr-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 09-Aug-2022 09-Aug-2022 09-Aug-2022 09-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 Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	37 (36) (230) (3) (3) 1 16 (1) 465 45 47 (34) 14 (11)	37 (36) (230) (230) (3) (3) (3) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
24-Mar-2022 25-Mar-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022 12-Apr-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 05-Aug-2022 06-Aug-2022 07-Aug-2022 08-Aug-2022 09-Aug-2022 09-Aug-2022 09-Aug-2022 09-Aug-2022 09-Aug-2022 09-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 Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	37 (36) (230) (3) (3) 1 16 (1) 465 47 (34) 14 (11) (638)	37 (36) (230) (3) (3) (3) 1 16 (1) 465 45 47 (34) 14 (11) (638)
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24-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022 12-Apr-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 05-Aug-2022 06-Aug-2022 07-Mar-2022 11-Aug-2022 11-Aug-2022 11-Aug-2022 11-Mar-2022 11-Mar-2022 11-Mar-2022 21-Mar-2022 22-Mar-2022 24-Mar-2022 12-Apr-2022 12-Apr-2022 11-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 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 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 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 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 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 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 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 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annex	n/a	Ordinary	37 (36) (230) (33) (33) 1 1 16 (31) 465 45 47 (34) 14 (11) (638) 564 (13) (58) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	37 (36) (230) (33) (3) (3) 1 16 (11) 465 45 47 (34) 14 (11) (638) 564 (13) (58) 1 1 1 2 (3) 49 (202) 244 18 (583)
24-Mar-2022 25-Mar-2022 26-Mar-2022 07-Apr-2022 08-Apr-2022 11-Apr-2022 12-Apr-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 05-Aug-2022 05-Aug-2022 05-Aug-2022 05-Aug-2022 05-Aug-2022 05-Aug-2022 11-Aug-2022 11-Aug-2022 11-Aug-2022 11-Mar-2022 11-Mar-2022 11-Mar-2022 11-Mar-2022 11-Mar-2022 11-Mar-2022 11-Mar-2022 11-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 UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of A	n/a	Ordinary	37 (36) (230) (33) (33) 1 1 16 (43) 465 45 47 (34) 14 (11) (638) 564 (13) (58) 1 1 1 1 1 1 2 (3) 49 (202) 244 18 (583) 52 25 1,395	37 (36) (230) (31) (31) (31) (31) (32) (45) (45) (47) (34) (41) (41) (638) (58) (11) (12) (20) (204) (18) (583) (5

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	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	88	88
	STATE STREET BANK AND 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	(146)	(146)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,913	4,913
_	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	(342)	(342)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	507	507
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	198	198
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,891)	(3,891)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,178)	(1,178)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,227	1,227
14-Oct-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	817	817
17-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	394	394
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	20
19-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	(649)	(649)
20-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	(1,516)	(1,516)
21-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	223	223
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	(643)	(643)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	447	447
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	794	794
	STATE 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	(842)	(842)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,910	1,910
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,880)	(1,880)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,048	1,048
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,039)	(1,039)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(119)	(119)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
20-Dec-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	32	32
21-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	(105)	(105)
22-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	(112)	(112)
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	830	830
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)	(34)
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	(998)	(998)
17-Dec-2021	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	788	788
	STATE 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	196	196
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	(868)	(868)
	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			
		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	15	15
	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	(118)	(118)
	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	1,024	1,024
	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	1,106	1,106
04-Sep-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	(185)	(185)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,959)	(1,959)
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,945	24,945
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,312)	(11,312)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	825	825
03-Dec-2021	STATE STREET 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 164 Control 1	n/a	Ordinary	(13,401)	(13,401)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,926	11,926
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	739	739
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	411	411
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	768	768
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,418)	(13,418)
	STATE STREET BANK AND TRUST COMPANY	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
	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	(45)	(45)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(859)	(859)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer et little of requisites to secure a requisiter loan from THE SOCIETE GENERALE	n/a		(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	339	339
	STATE STREET BANK AND TRUST 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,089)	(1,089)
	STATE STREET BANK AND TRUST COMPANY	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	23
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	(4)	(4)
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,430	14,430
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,140)	(9,140)
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,807	8,807
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,088)	(14,088)
03-Jan-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	2
05-Jan-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 16-50-70-16-76-70-70-70-70-70-70-70-70-70-70-70-70-70-	n/a	Ordinary	(12)	(12)
06-Jan-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	45	45
12-Jan-2022	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	12,575	12,575
		GROUP - Refer Part B of Annexure D	·			

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(600)	(600)
14-Jan-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	(600)	(600)
17-Jan-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	(616)	(616)
18-Jan-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	(9,045)	(9,045)
19-Jan-2022	STATE STREET BANK AND TRUST 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)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41	41
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,557	8,557
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,303)	(10,303)
	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	1,693 6,846	1,693 6,846
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,639	1,639
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,457)	(9,457)
07-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	(819)	(819)
03-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	866	866
08-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	216	216
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(864)	(864)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	277	277
=	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	(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	176	176
	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	(672)	(672)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,186	3,186
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54)	(54)
20-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	7,706	7,706
22-Mar-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	616	616
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	54	54
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	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	(674)	(674)
	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	(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 UBS 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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(1)	(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	(22)	(22)
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	9,749	9,749
23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	357	357
24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	183	183
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(10,289)	(10,289)
	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	61,648	61,648
	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	(54,927)	(54,927)
· ·	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	4,573	4,573
			n/a	Ordinary		
23-301-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Between Frequesties requisited to secure a securities loan to THE BARCLAYS GROUP.	2/2	Ordinany	8,967	8,967
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8,967 (2,718) (16,307)	8,967 (2,718) (16.307)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary Ordinary Ordinary	(2,718)	(2,718)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP - Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP - Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,718)	(2,718) (16,307) 9,011
27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-	n/a	Ordinary	(2,718) (16,307) 9,011	(2,718) (16,307) 9,011
27-Jul-2023 28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Ordinary Ordinary	(2,718) (16,307) 9,011 (128)	(2,718) (16,307) 9,011 (128)
27-Jui-2023 28-Jui-2023 31-Jui-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,718) (16,307) 9,011 (128) 938	(2,718) (16,307) 9,011 (128) 938
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 27-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Return of securities to recure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,718) (16,307) 9,011 (128) 938 319 (11,376)	(2,718) (16,307) 9,011 (128) 938 319 (11,376)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 27-Jul-2021 30-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARP PARIBAS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARP PARIBAS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARP PARIBAS GROUP- Refer Part B of Annexure D	n/a	Ordinary	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22)	(2,718) (16,307) 9,011 (128) 938 319 (11,376)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 27-Jul-2021 30-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARP PARIBAS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARP PARIBAS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARP PARIBAS 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	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22)	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 27-Jul-2021 30-Jul-2021 17-Dec-2021 20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARP ARIBAS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARP PARIBAS 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 from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D 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	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22) 18,102 (9,104)	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22) 18,102 (9,104)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 27-Jul-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22)	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 27-Jul-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BAPCLAYS 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 BNP PARIBAS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP-	n/a	Ordinary	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22) 18,102 (9,104) 9,814	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22) 18,102 (9,104) 9,814
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 27-Jul-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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 JP. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP- Refer Part B of Annexure D To Securities to secure a securities loan from THE JP. MORGAN CHASE GROUP- Refer Part B of Annexure D To Securities to secure a securities loan from THE JP. MORGAN CHASE GROUP- Refer Part B of Annexure D To Securities to secure a securities loan from THE JP. MORGAN CHASE GROUP- Refer Part B of Annexure D To Securities to secure a securities loan from T	n/a	Ordinary	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22) 18,102 (9,104) 9,814 (6,968)	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22) 18,102 (9,104) 9,814 (6,968)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 27-Jul-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 10-feb-2022 01-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 BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BAP PARIBAS GROUP- Refer Part B of Annexure D GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BAP PARIBAS GROUP- Refer Part B of Annexure D GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BAP PARIBAS 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 SERVEN OF SECURITIES TO SECUR	n/a	Ordinary	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22) 18,102 (9,104) 9,814 (6,968) (11,650)	(2,718) (16,307) (16,307) (1128) (128) (13,376) (22) (22) (3,104) (9,104) (6,968) (11,650)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 27-Jul-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 10-feb-2022 01-Apr-2022 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 BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities to secure a securities loan from THE BAP PARIBAS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BAP PARIBAS GROUP- Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE ROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP. Refer Part B of Annexure D Return of securities provided to secure a secur	n/a	Ordinary	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22) 18,102 (9,104) 9,814 (6,968) (11,650) (190)	(2,718) (16,307) (16,307) (128) (128) (139) (11,376) (22) (22) (3,104) (9,104) (6,968) (11,650) (130) (134,788)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 27-Jul-2021 17-Dec-2021 12-Dec-2021 10-feb-2022 11-Aug-2022 11-Aug-2022 11-Aug-2022 12-Aug-2022 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 BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHA	n/a	Ordinary	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22) 18,102 (9,104) 9,814 (6,968) (11,650) (190) 134,788 (134,788)	(2,718) (16,307) (10,307) (128) (128) (139) (11,376) (22) (22) (3,104) (9,104) (6,568) (11,650) (130) (134,788) (134,788) (134,788) (134,788)
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27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 27-Jul-2021 17-Dec-2021 17-Dec-2021 21-Dec-2021 10-feb-2022 11-Aug-2022 11-Aug-2022 12-Aug-2022 13-Aug-2022 13-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annex	n/a	Ordinary	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22) 18,102 (9,104) 9,814 (6,968) (11,650) (190) 134,788 (134,788) (1) 1 (3)	(2,718) (16,307) (11,376) (11,376) (22 (22) (13,102) (9,104) (6,968) (11,650) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 27-Jul-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 10-feb-2022 11-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 31-Aug-2022 31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Re	n/a	Ordinary	(2,718) (16,307) (16,307) (128) 938 319 (11,376) 22 (22) 18,102 (9,104) 9,814 (6,968) (11,650) (190) 134,788 (134,788) (13 1 (1) (3)	(2,718) (16,307) (11,376) (11,376) (22 (22) (13,102) (9,104) (6,968) (11,650) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788) (134,788)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 27-Jul-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 10-feb-2022 11-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Re	n/a	Ordinary	(2,718) (16,307) (16,307) (128) 938 319 (11,376) 22 (22) 18,102 (9,104) 9,814 (6,968) (11,650) (190) 134,788 (134,788) (13 1 (1) (3)	(2,718) (16,307) (11,376) (11,376) (22 (22) (13,102) (9,104) (6,968) (11,650) (134,788)
27-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 30-Jul-2021 17-Dec-2021 22-Dec-2021 22-Dec-2021 10-Feb-2022 11-Aug-2022 11-Aug-2022 12-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Re	n/a	Ordinary	(2,718) (16,307) (16,307) (128) 938 319 (11,376) 22 (22) 18,102 (9,104) 9,814 (6,968) (11,650) (190) 134,788 (134,788) (13 1 1 (1) (3) 1 (1) (3) 1 (1) (9,146)	(2,718) (16,307) 9,011 (128) 938 319 (11,376) 22 (22) 18,102 (9,104) 9,814 (6,968) (11,650) (134,788) (134,788) (1) 1 1 (1) (3) 1 (1) (3) 1 (1) (1) (96,446)
27-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 30-Jul-2021 17-Dec-2021 22-Dec-2021 10-feb-2022 119-Aug-2022 119-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 31-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Refer Part B of Annexure D Refer Part B of Refer Part B of Refer Part B of Annexure D Refer Part B of Refer Part B of Refer Part B of Annexure D Refer Part B of Refer	n/a	Ordinary	(2,718) (16,307) (16,307) (128) 938 319 (11,376) 22 (22) 18,102 (9,104) 9,814 (6,968) (11,650) (190) 134,788 (134,788) (1) 1 1 (1) (3) 1 (1) (3) 96,446 47,382	(2,718) (16,307) 9,011 (128) 938 319 (11,376) (22 (22) 18,102 (9,104) 9,814 (6,968) (11,650) (134,788) (134,788) (1) 1 (1) (1) (1) (1) (1) (2) (3) (1) (4) (3) (4) (47,382

		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	106,745	106,745
21-Dec-20??	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	(106,746)	(106,746)
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 NATIONAL	n/a	Ordinary	1,288,437	1,288,437
23-Dec-2022	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 BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(186,131)	(186,131)
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,418	26,418
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(134,737)	(134,737)
	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	(103,711)	(103,711)
	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	(264,949)	(264,949)
	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 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a n/a	Ordinary	167,933 (81,086)	167,933 (81,086)
	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	n/a	Ordinary	228,154	228,154
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	8,430	8,430
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	132,341	132,341
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	37,016	37,016
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA 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	302,124	302,124
24-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	202,787	202,787
25-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	(73,900)	(73,900)
	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	84,880	84,880
	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	(326,957)	(326,957)
	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,307,049)	(1,307,049)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(337)	(337)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	196	196
	STATE STREET BANK AND TRUST COMPANY	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
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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	19
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	10
10-Dec-2021	STATE STREET 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)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(399)	(399)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(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	n/a	Ordinary	(37)	(37)
	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	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(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	(37)	(37)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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
28-Dec-2021	STATE STREET BANK 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	594	594
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Aurie D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(362)	(362)
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY		-1-			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	385	385
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(615)	(615)
05-Jan-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 SOCIETE GENERALE GROUP - Refer Part 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	(615)	(615) (1)
05-Jan-2022 06-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 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	(615) (1)	(615) (1)
05-Jan-2022 06-Jan-2022 12-Jan-2022	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 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	n/a	Ordinary	(615)	(615) (1)
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05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 14-Jan-2022 15-Jan-2022 20-Jan-2022 21-Jan-2022 22-Jan-2022 24-Jan-2022 25-Jan-2022 25-Ja	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	SIGNUP - 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 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 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 RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES GENERALE GROUP - Refer Part 8 of Annexure D RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES GENERALE GROUP - Refer Part 8 of Annexure D RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES GENERALE GROUP - Refer Part 8 of Annexure D RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES GENERALE GROUP - Refer Part 8 of Annexure D RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES GENERALE GROUP - Refer Part 8 of Annexure D RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES GENERALE GROUP - Refer Part 8 of Annexure D RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES GENERALE GROUP - Refer Part 8 of Annexure D RETURN OF SECURITIES PROVIDED TO SECURE SECURI	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(615) (615) (1) (3) (3) (40) (410) (410) (427) (410) (428) (478) (478) (401) (40) (40) (40) (40) (41) (11) (12) (2) (38) (3) (41) (37) (4) (5) (40) (5) (61) (7) (81) (91) (91) (91) (91) (91) (91) (91) (9	(615) (1) (3) (3) (4) (410) (410) (411) (2) (427) (4410) (428) (478) (478) (401) (40) (40) (40) (41) (11) (12) (2) (38) (3) (41) (37) (44) (5) (33)

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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 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	400,000	400,000
	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 BNP PARIBAS	n/a	Ordinary	1	1
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	1	1
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,789	2,789
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,591)	(1,591)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,198)	(1,198)
	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	967	967
	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	(944)	(944
	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	(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 J.P. MORGAN CHASE	n/a	Ordinary	(17)	(17
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,272	7,272
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,275)	(3,275
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,858)	(3,858
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,940	11,94
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(426)	(428
08-Dec-2021	STATE STREET BANK 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	606	606
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	140	140
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,169)	(3,169
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,479)	(7,479
	STATE STREET BANK AND TRUST COMPANY	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	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	n/a	Ordinary	(43)	(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	(724)	(72
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(58)	(69
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(:
27-Dec-2021	STATE STREET BANK AND TRUST 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)	(:
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,429	11,42
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,009)	(7,009
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,296	7,29
31-Dec-2021	STATE STREET 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	(11,703)	(11,70
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF ARMEAUTE 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	
05-Jan-2022	STATE STREET BANK AND TRUST 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)	(1:
06-Jan-2022	STATE STREET BANK AND TRUST 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)	(24
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,609	6,60
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(161)	(16
	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	(451)	(45
	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 Between Fermities provided to require a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(389)	(38)
	STATE STREET 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	1,278	1,27
	STATE STREET BANK AND TRUST COMPANY	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	4
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,763	5,76
24-Jan-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	(6,946)	(6,94
25-Jan-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	3,266	3,26
26-Jan-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	9,205	9,20
27-Jan-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. Befor Part B of Annexure D.	n/a	Ordinary	2,241	2,24
28-Jan-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	(13,352)	(13,35
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,512)	(1,51
	STATE STREET BANK AND TRUST 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)	(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	56	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	10	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	10	1
	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	(76)	(7
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	1 (1)	(:
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to securities loan from THE BANK OF NOVA	n/a	Ordinary	9,921	9,92
	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	22	2
	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	25	2
	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(9,968)	(9,96
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA 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	4,836	4,83
20-Dec-2021	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	(2,949)	(2,94
21-Dec-2021	STATE 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	320	32
22-Dec-2021	STATE 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	
23-Dec-2021	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	(2,216)	(2,216
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	79,764	79,76
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,196)	(36,196

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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	n/a	Ordinary	(30,046)	(30,046)
	STATE STREET BANK 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	65,356	65,356
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4.494	4.494
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,961	4,961
	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	1,166	1,166
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24,130)	(24,130)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61,903)	(61,903)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	297	297
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(486)	(486
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,962)	(5,962)
17-Dec-2021	STATE STREET BANK AND TRUST 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)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(91)	(91)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(474)	(474
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,672)	(5,672)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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
24-Dec-2021	STATE STREET BANK AND TRUST 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)
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25)	(25
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	92,866	92,866
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56,953)	(56,953
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	59,304	59,304
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(95,109)	(95,109
03-Jan-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 164-6-7-1-8-1-8-1-8-1-8-1-8-1-8-1-8-1-8-1-8-1	n/a	Ordinary	(2)	(2)
04-Jan-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 CROULD FOR PART B of Annexure D.	n/a	Ordinary	31	31
05-Jan-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 FOR DATA FOR SOURCE AND SOURCE SECURITIES FOR SOURC	n/a	Ordinary	(108)	(108
06-Jan-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	68	68
12-Jan-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	93,807	93,807
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,357)	(4,357)
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,598)	(1,598)
17-Jan-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 FOR DATA FOR SOURCE AND SOURCE SECURITIES FOR SOURC	n/a	Ordinary	(5,650)	(5,650)
18-Jan-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	(68,631)	(68,631
19-Jan-2022	STATE STREET BANK AND TRUST 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)	(31
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	531	531
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	69,538	69,538
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83,632)	(83,632
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,983	9,983
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	43,184	43,184
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,696	11,696
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60,281)	(60,281)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,319)	(6,319)
03-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	8,594	8,594
08-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	1,232	1,232
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,249)	(9,249)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	758	758
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	70	70
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(736)	(736
	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	(954)	(954
	STATE STREET BANK AND TRUST COMPANY	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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,521	16,521
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,969)	(1,969)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,039	36,039
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	31	31
	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	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	Return of securities provided to secure a securities loan to THE UBS 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 UBS 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	1	1
U8-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
00 - 00			n/a	Ordinary	(2)	(2)
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of tills of securities to secure a securities loan from THE UBS GROUP - Refer		Ordina		
10-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	17	
10-Aug-2022 11-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	(43)	(43)
10-Aug-2022 11-Aug-2022 22-Sep-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(43)	(43)
10-Aug-2022 11-Aug-2022 22-Sep-2021 23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities Transfer of title of securities Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(43)	(43 3,434 (106
10-Aug-2022 11-Aug-2022 22-Sep-2021 23-Sep-2021 24-Sep-2021	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 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 BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(43) 3,434 (106) 38	(43 3,434 (106 38
10-Aug-2022 11-Aug-2022 22-Sep-2021 23-Sep-2021 24-Sep-2021	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 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 BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(43) 3,434 (106)	(43) 3,434 (106 38 (3,365)
10-Aug-2022 11-Aug-2022 22-Sep-2021 23-Sep-2021 24-Sep-2021 23-Feb-2022 03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(43) 3,434 (106) 38 (3,365) 3,204	(43 3,434 (106 38 (3,365) 3,204
10-Aug-2022 11-Aug-2022 22-Sep-2021 23-Sep-2021 24-Sep-2021 23-Feb-2022 03-Feb-2023 09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(43) 3,434 (106) 38 (3,365)	(43) 3,434 (106) 38 (3,365) 3,204
10-Aug-2022 11-Aug-2022 22-Sep-2021 23-Sep-2021 24-Sep-2021 23-Feb-2022 03-Feb-2023 09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(43) 3,434 (106) 38 (3,365) 3,204 (2,377)	(43) 3,434 (106) 388 (3,365) 3,204 (2,377) 1,336
10-Aug-2022 11-Aug-2022 22-Sep-2021 23-Sep-2021 24-Sep-2021 23-Feb-2022 03-Feb-2023 09-Mar-2023 09-Mar-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Transfer of title of securities to Secure a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Transfer of title of securities to Secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Transfer of title of securities to Secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Refer Part Bof Annexure D Transfer of title of securities to Secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D securities loan to THE BARCLAYS GROUP - Refer Part Bof Annexure D secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annexure D securities loan to THE BARCLAYS GROUP - Refer Part Bof Annexure D secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annexure D securities loan from THE BARCLAYS 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 Ordinary Ordinary	(43) 3,434 (106) 38 (3,365) 3,204 (2,377) 1,336	3,434 (106) 38 (3,365) 3,204 (2,377) 1,336 4,617
10-Aug-2022 11-Aug-2022 12-Sep-2021 23-Sep-2021 24-Sep-2021 23-Feb-2022 03-Feb-2023 09-May-2023 24-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Return of securities provided to secure a securities loan from THE BARCLAYS GROUP Return of securities provided to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a	Ordinary	(43) 3,434 (106) 38 (3,365) 3,204 (2,377) 1,336 4,617	(43) 3,434 (106) 38 (3,365) 3,204 (2,377) 1,336

27 1-1 2022	STATE STORET DANK AND TOUST COMPANY	Tourist of his of a mile o	-1-1	Ordinan	2012	2.012
	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	3,013	3,013
	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	380	380
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(53)	(53)
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 BARCLAYS GROUP	n/a	Ordinary	(3,811)	(3,811)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	124	124
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	2,297	2,297
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(867)	(867
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	(1,554)	(1,554)
17-Dec-2021	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	929	929
20-Dec-2021	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	(462)	(462
21-Dec-2021	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	(87)	(87
22-Dec-2021	STATE 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	58	58
23-Dec-2021	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	(439)	(439
06-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 JEFFRIES GROUP -	n/a	Ordinary	4,078	4,078
17-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 JEFFRIES GROUP -	n/a	Ordinary	304	304
18-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 JEFFRIES GROUP -	n/a	Ordinary	(4,382)	(4,382
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	100,742	100,742
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45,344)	(45,344
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42,704)	(42,704
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,445	8,445
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	43,713	43,71
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,244	3,24
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,603	3,603
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	962	962
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,693)	(18,693
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43,885)	(43,885
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	274	274
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,907)	(4,907
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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	4
20-Dec-2021	STATE STREET BANK AND TRUST 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
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(92)	(92
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,981)	(3,981
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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	5
24-Dec-2021	STATE STREET BANK AND TRUST 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
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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	25
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	65,862	65,862
29-Dec-2021	STATE STREET 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	(40,981)	(40,981
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,173	41,17
31-Dec-2021	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	(66,054)	(66,054
03-Jan-2022	STATE STREET BANK AND TRUST 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
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	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	2
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77)	(73
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	267	267
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	65,068	65,066
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,672)	(1,672
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,519)	(3,519
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,815)	(3,815
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,010)	(47,010
19-Jan-2022	STATE STREET BANK AND TRUST 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
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	365	365
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	47,642	47,64
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,289)	(57,289
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,969	6,969
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,436	27,43
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,673	7,67
	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	(39,171)	(39,171
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,243)	(4,243
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,469	6,469
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,777	1,777
	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	957	957
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,933	5,933
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,974)	(3,974
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,535	3,535
	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	(13,222)	(13,222
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,287)	(1,287
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,157	11,15
	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	(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	27,897	27,89
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	86	86

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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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2 23	2 23
	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	4	4
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer	n/a 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	(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)
	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
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 Ioan 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	2	2
20-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 UBS GROUP - Refer	n/a	Ordinary	2	2
21-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 UBS GROUP - Refer	n/a	Ordinary	19	19
22-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 UBS GROUP - Refer	n/a	Ordinary	7	7
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	286	286
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	(12)	(12)
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	3	3
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	(20)	(20)
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	(10)	(10)
09-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	(17)	(17)
10-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	(44)	(44)
11-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	(271)	(271)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	9	9
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(9)	(9)
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	9	9
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE HSBC GROUP - Refer	n/a	Ordinary	(10)	(10)
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,863	17,863
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,058)	(13,058)
23-Nov-2021	STATE STREET BANK AND 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)
24-Nov-2021	STATE STREET BANK AND 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)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(303)	(303)
26-Nov-2021	STATE STREET BANK AND TRUST 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
29-Nov-2021	STATE STREET BANK AND TRUST 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	449
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(358)	(358)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(307)	(307)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(65)	(65)
03-Dec-2021	STATE STREET BANK AND TRUST 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
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,503)	(2,503)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,444)	(1,444)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	544	544
04-Jan-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)
26-Jan-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	(543)	(543)
11-Feb-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	(15)	(15)
28-Feb-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	49	49
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(39)	(39)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	18	18
26-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,747	6,747
27-Aug-2021	STATE STREET BANK AND TRUST COMPANY	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
30-Aug-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(9)	(9)
01-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,715	4,715
02-Sep-2021	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	107	107
03-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Autor D GROUP - Refer Part B OF Affine Autor D GROUP - Refer Part B OF Affine Affine D GROUP - Refer Part B OF Affine Affine D	n/a	Ordinary	(476)	(476)
06-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF ARMEAUTE 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	87	87
07-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	114	114
08-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	630	630
09-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	320	320
10-Sep-2021	STATE STREET BANK AND TRUST COMPANY	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
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(242)	(242)
14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,722	5,722
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
16-Sep-2021	STATE STREET BANK AND TRUST COMPANY	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	23
17-Sep-2021	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	(2,965)	(2,965)
20-Sep-2021	STATE STREET BANK AND TRUST COMPANY	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	(768)	(768)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	799	799
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(727)	(727)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	724	724
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	164	164
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	75	75
	STATE STREET BANK AND TRUST 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)	(56)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	326	326
01-Oct-2021	STATE STREET BANK AND TRUST 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)
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05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,579	1,579
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	524	524
06-Oct-2021	STATE STREET 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	(6,218)	(6,218)
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	67	67
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,134)	(7,134)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,071	6,071
	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	(2,545)	(2,545)
	STATE STREET BANK AND TRUST 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	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,098)	(4,098)
	STATE STREET BANK AND TRUST 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-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	199	199
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,479	8,479
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,204)	(10,204)
25-Oct-2021	STATE STREET 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	(120)	(120)
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	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
27-Oct-2021	STATE STREET BANK AND TRUST 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	(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	(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	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	n/a	Ordinary	(238)	(238)
	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	237	237
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to define an experiment of the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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	(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	(4)	(4)
11-Nov-2021	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	5	5
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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
16-Nov-2021	STATE STREET BANK 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	4
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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	Return of securities provided to secure a securities Ioan to 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	(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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
	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	(5)	5 (5)
			1,70	Or dilliar y		
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	
			n/a n/a	Ordinary	(6)	(6)
30-Nov-2021	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			* *	(6)
30-Nov-2021 01-Dec-2021	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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	(6) 5 (5)
30-Nov-2021 01-Dec-2021 15-Dec-2021	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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	5 (5)	(6) 5 (5) 3,501
30-Nov-2021 01-Dec-2021 15-Dec-2021 16-Dec-2021	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 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. 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	n/a n/a n/a	Ordinary Ordinary Ordinary	5 (5) 3,501	(6)
30-Nov-2021 01-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 22-Dec-2021	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 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. 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 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	5 (5) 3,501	(6) 5 (5) 3,501
30-Nov-2021 01-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 22-Dec-2021	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 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 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 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 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5) 3,501 6 1 4,644 (10,247)	(6) 5 (5) 3,501 6 1 1 4,644 (10,247)
30-Nov-2021 01-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 22-Dec-2021 30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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	n/a	Ordinary	(5) 3,501 6 1 4,644 (10,247) 12,979	(6) (5) (5) (5) (5) (5) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
30-Nov-2021 01-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 22-Dec-2021 31-Dec-2021 31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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	n/a	Ordinary	5 (5) 3,501 6 1 4,644 (10,247) 12,979	(6) 5 (5) 3,501 6 1 4,644 (10,247) 12,979
30-Nov-2021 01-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 22-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERA	n/a	Ordinary	5 (5) 3,501 6 1 4,644 (10,247) 12,979 196 (8)	(6) 5 (5) 3,501 6 1 4,644 (10,247) 12,979 196 (8)
30-Nov-2021 01-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 22-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-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 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 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 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 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 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 Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	5 (5) 3,501 6 1 4,644 (10,247) 12,979	(6) 5 (5) (5) (5) (5) (5) (7) (8) (1) (4) (4) (10,247 (12,979 (19) (8) (8) (8) (8)
30-Nov-2021 01-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 22-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 06-Jan-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 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 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 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 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 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 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 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 P	n/a	Ordinary	5 (5) 3,501 6 1 1 4,644 (10,247) 12,979 196 (8) (835)	(6) 5 (5) 3,501 6 1 4,644 (10,247) 12,979
30-Nov-2021 01-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 22-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 05-Jan-2022 06-Jan-2022 10-Jan-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 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 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 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 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 P	n/a	Ordinary	5 (5) 3,501 6 1 4,644 (10,247) 12,979 196 (8) (835)	(6) 5 (5) 3,501 6 1 4,644 (10,247) 12,979 196 (8) (835
30-Nov-2021 01-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 22-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 06-Jan-2022 10-Jan-2022 11-Jan-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 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 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 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer	n/a	Ordinary	5 (5) 3,501 6 1 4,644 (10,247) 12,979 196 (8) (835) 693 (8,265)	(6) 5 (5) 3,501 6 1 4,644 (10,247) 12,979 196 (8) (835 693 (8,265)
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30-Nov-2021 15-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 22-Dec-2021 33-Dec-2021 33-Dec-2021 33-Dec-2021 33-Dec-2021 03-Jan-2022 06-Jan-2022 10-Jan-2022 11-Jan-2022 12-Jan-2022 22-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 31-Jan-2022 31-Jan-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 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 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 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 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	n/a	Ordinary	(5) (5) (5) (5) (5) (5) (5) (5) (5) (5)	(6) (6) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8
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30 Nov-2021 01-Dec-2021 15-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 22-Dec-2021 33-Dec-2021 33-Dec-2021 33-Dec-2021 03-Jan-2022 06-Jan-2022 10-Jan-2022 11-Jan-2022 12-Jan-2022 22-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 01-Feb-2022 08-Feb-2022 08-Feb-2022 09-Feb-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 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 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 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 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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	(5) (5) (5) (5) (5) (5) (5) (5) (5) (7) (4,229) (5,507) (5,507)	(6) (6) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8
30 Nov-2021 01-bec-2021 15-bec-2021 15-bec-2021 16-bec-2021 17-bec-2021 17-bec-2021 22-bec-2021 33-bec-2021 33-bec-2021 03-jan-2022 06-jan-2022 10-jan-2022 11-jan-2022 12-jan-2022 22-jan-2022 24-jan-2022 25-jan-2022 26-jan-2022 27-jan-2022 28-jan-2022 28-jan-2022 01-feb-2022 03-feb-2022 04-feb-2022 08-feb-2022 08-feb-2022 08-feb-2022 08-feb-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 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 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. 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 GENE	10 c c c c c c c c c c c c c c c c c c c	Ordinary	(8) (8) (8) (8) (8) (8) (8) (8) (8) (8)	(6) (6) (6) (6) (7) (5) (5) (5) (5) (5) (5) (5) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7

27-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	75	75
02-Aug-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	2	2
26-Aug-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36
01-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
10-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a n/a	Ordinary	(24)	(24)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(30)	(30)
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,059	14,059
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,986)	(10,986)
23-Nov-2021	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	(17)	(17)
24-Nov-2021	STATE STREET BANK AND 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 Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(193)	(193)
	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	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	288	288
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(634)	(634)
02-Dec-2021	STATE STREET BANK AND 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)	(38)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
06-Dec-2021	STATE 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	(1,494)	(1,494)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(863)	(863)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	325	325
	STATE STREET BANK AND 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 STATE 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	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(200)	23
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	299	299
22-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	(24)	(24)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	215	215
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(535)	(535)
	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	19	19
12-Wdy-2022	STATE STREET BANK AND TROST COMPANY	Part B of Annexure D	II/a	Ordinary	10	10
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	503	503
	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 Ordinary	503 (482)	503 (482)
14-Jun-2022		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				
14-Jun-2022 15-Jun-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 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(482)	(482)
14-Jun-2022 15-Jun-2022 16-Jun-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 ING GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuvre D Refer Part Bof Anneuvre D	n/a	Ordinary	(482)	(482)
14-Jun-2022 15-Jun-2022 16-Jun-2022 20-Jun-2022 04-Jul-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 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(482) 4 32 (3) (51)	(482) 4 32 (3) (51)
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14-Jun-2022 15-Jun-2022 20-Jun-2022 04-Jul-2022 12-Aug-2022 22-Aug-2022 24-Aug-2022 25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuru D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuru D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru D Refer Part B of Anneuru D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuru D	n/a	Ordinary	(482) 4 32 (3) (51) (28) 508 (37) 50	(482) 4 32 (3) (51) (28) 508
14-Jun-2022 15-Jun-2022 20-Jun-2022 04-Jul-2022 12-Aug-2022 22-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022	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 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 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	(482) 4 32 (3) (51) (28) 508 (37) 50	(482) 4 32 (3) (51) (28) 508 (37)
14-Jun-2022 15-Jun-2022 20-Jun-2022 04-Jul-2022 12-Aug-2022 22-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 03-Oct-2022	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 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 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 to THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities 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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D	n/a	Ordinary	(482) 4 32 (3) (51) (28) 508 (37) 50 18 (397) (115)	(482) 4 32 (3) (51) (28) 508 (37) 50 18 (397) (115)
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14-Jun-2022 15-Jun-2022 20-Jun-2022 20-Jun-2022 21-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 30-Sep-2022 40-Oct-2022 40-Oct-2022	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 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 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 Transfer of title of securities 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 Transfer of title of securities 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 to 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 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 to THE ING GROUP - Refer Parts B of Annexure D	n/a	Ordinary	(482) 4 32 (3) (51) (28) 508 (37) 50 18 (397) (115) (8) 121	(482) 4 32 (3) (51) (28) 508 (37) 50 18 (397) (115) (8) 121
14-Jun-2022 15-Jun-2022 16-Jun-2022 20-Jun-2022 20-Jun-2022 12-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 30-Sep-2022 04-Oct-2022 14-Oct-2022 17-Oct-2022	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 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 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 Transfer of title of securities 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 Transfer of title of securities 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 to 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 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Parts B of Annexure D	n/a	Ordinary	(482) 4 32 (3) (51) (28) 508 (37) 50 18 (397) (115) (8)	(482) 4 32 (3) (51) (28) 508 (37) 50 18 (397) (115) (8)
14-Jun-2022 15-Jun-2022 16-Jun-2022 20-Jun-2022 21-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 30-Sep-2022 04-Oct-2022 14-Oct-2022 11-Oct-2022 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of 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 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 Transfer of title of securities 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 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 Return of securities provided to secure a securities loan from 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 Return of securities provided to secure a securities loan from 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 Return of securities provided to secure a securities loan from 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	(482) (482) 4 32 (3) (51) (28) 508 (37) 50 18 (397) (115) (8) 121 74	(482) 4 32 (3) (51) (28) 508 (37) 50 18 (397) (115) (8) 121 74
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14-lun-2022 15-lun-2022 16-lun-2022 20-lun-2022 20-lun-2022 21-lun-2022 22-lun-2022 22-lun-2022 23-lun-2022 24-lun-2022 24-lun-2022 25-lun-2022 26-lun-2022 14-0ct-2022 16-0ct-2022 11-Nov-2022 11-Nov-2022 28-Nov-2022 29-Nov-2022 00-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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 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 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 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 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 to THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities t	n/a	Ordinary	(482) (482) 4 32 (3) (51) (28) 508 (37) 50 18 (397) (115) (8) 121 74 36 2 (61) 216 152 (532) 91 392 (215) 995 (977) 551 (548) (62) (34)	(482) 4 32 (3) (3) (51) (28) 508 (37) 50 18 (397) (115) (6) 121 74 36 2 (61) 216 152 (532) 91 392 (215) 995 (977) 551 (548) (62) (34) (30)
14-Jun-2022 15-Jun-2022 16-Jun-2022 20-Jun-2022 20-Jun-2022 21-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 26-Aug-2022 26-Aug	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuron D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneuron D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuron D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuron D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneuron D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneuron D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneuron D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneuron D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneuron D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneuron D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneuron D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneuron D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneuron D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneuron D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneuron D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneuron D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Adneuron D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Adneuron D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuron D Transfer of title of securities to secure a securitie	n/a	Ordinary	(482) (482) 4 32 (3) (51) (528) 508 (377) 50 18 (397) (115) (8) 121 74 36 (61) 216 152 (532) 91 392 (215) 995 (977) 551 (548) (62) (34) (30) 17 (55)	(482) 4 32 33 (3) (51) (28) 508 (37) 50 18 (397) (115) (8) 121 74 36 2 (61) 216 152 (532) 91 392 (215) 995 (977) 551 (548) (62) (34) (30)

10 5-6 2022	STATE STORET DANK AND TOUST COMPANY	Datum of countries and data are consistent to the TUE INC COOLID. Defe	-7-1	Ordinan	(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 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	(121)	(121)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	212	212
	STATE STREET BANK AND TRUST 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
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	752	752
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	(728)	(728)
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	(406)	(406)
13-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	60	60
24-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	(43)	(43)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
09-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	39	39
10-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	202	202
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	170	170
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	(67)	(67)
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	(32)	(32)
25-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	(189)	(189)
02-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	(31)	(31)
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	(52)	(52)
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	346	346
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	94	94
09-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	21	21
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
13-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	(221)	(221
14-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	67	67
15-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	(316)	(316)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28	28
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	56	56
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	1,204	1,204
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	106	106
12-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	(1,334)	(1,334)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	76	76
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	262	262
28-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)	(25)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	168	168
01-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	(24)	(24)
04-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	(137)	(137)
08-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	(370)	(370)
04-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 Part B of Annexure D	n/a	Ordinary	331	331
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 Part B of Annexure D	n/a	Ordinary	685	685
30-Dec-2021	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	266	266
07-Jan-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	(266)	(266)
20-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	751	751
21-Jul-2021	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	(751)	(751
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
28-Feb-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	19	19
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,627	16,627
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,324)	(8,324)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,910	5,910
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	465	465
:	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,451)	(14,451)
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	715	715
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)	(100)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(769)	(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	(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	500	500
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	297	297
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING 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 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	(246)	(246)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING 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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(837)	(837
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	627	627
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,126	1,126
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,184)	(1,184)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,666	2,666

01-Dec-2022	CTATE CTREET DANK AND TRUCT COMPANY	Datum of country and data are supplied to a THE INC COOLD Date.	-/-	Ordinani	(2.624)	(2.624)
02-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 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	(2,624)	1,537
	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	(1,506)	(1,506)
	STATE STREET BANK AND 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)	(165)
08-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	(85)	(85)
	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	(86)	(86)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36	36
21-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	(158)	(158
22-Dec-2022	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	(159)	(159
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(95)	(95
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	622	622
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	(219)	(219
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	(401)	(401
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	123	123
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(179)	(179
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	419	419
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	178	178
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	1,188	1,188
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	(1,225)	(1,225
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(700)	(700
13-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	107	107
24-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	(79)	(79
09-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	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 ING GROUP - Refer	n/a	Ordinary	615	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	209	209
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(160)	(160
	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	(76)	(76
•	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(436)	(436
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(99)	(99
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(106)	(106
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	705	705
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	181	181
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	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	(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	(449)	(449
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(680)	(680)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST 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	27
20-lun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	54	54
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,187	1,187
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	108	108
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,307)	(1,307)
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	292	292
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95)	(95)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	160	160
	STATE STREET BANK AND 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)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(143)	(143
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(143)	4
	1	Part B of Annexure D	11/4		1 7	-
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(344)	(344
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary		
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY ISTATE 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	n/a	Ordinary	(344) 435	435
04-Sep-2023 05-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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		435	435
04-Sep-2023 05-Sep-2023 06-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D 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	n/a n/a n/a	Ordinary Ordinary Ordinary	435	435 1 (4)
04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D	n/a n/a n/a n/a	Ordinary	435	435 1 (4)
04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4) 1 1	435 1 (4) 1
04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	435	435 1 (4) 1 1 (2)
04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	435 1 (4) 1 1 (2)	435 1 (4) 1 1 (2)
04-Sep-2023 05-Sep-2023 06-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-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 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 to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(4) (1) (4) 1 (2) 2	435 1 (4) 1 1 (2) 2
04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 14-Sep-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 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 to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	435 (4) 1 1 1 (2) 2 2	435 1 (4) 1 1 (2) 2 1 1 (3)
04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 13-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-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 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 to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(4) (1) (4) 1 (2) 2	435 1 1 (4) 1 1 1 (2) 2 2 1 1 (3) (2) (2)
04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 19-Sep-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 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 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 Return of securities provided 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 Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	435 (4) 1 1 (2) 2 2 1 1 (3) (2) 2 2	435 435 1 1 (4) 1 1 (2) 2 2 1 1 (3) (2) 2 2
04-Sep-2023 05-Sep-2023 06-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	435 (4) (4) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	435 1 (4 1 1 (2 2 2 1 1 (3) (2 2 2 2 861
04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 19-Sep-2023 19-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D	n/a	Ordinary	435 (4) (4) (2) (2) (2) (2) (2) (2) (861 1,340	435 1 (4) 1 (2) 2 2 1 (3) (2) 2 861 1,340
04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 17-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE RNG GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities t	n/a	Ordinary	435 (4) (4) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	435 1 (4) 1 1 (2) 2 1 (3) (2) 2 861 1,340 159
04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 17-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - R	n/a	Ordinary	435 (4) 1 (2) 2 1 (3) (2) 2 861 1,340 (241)	435 1 (4) 1 (2) 2 1 (3) (2) 2 861 1,340 159 (241
04-Sep-2023 05-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 16-Sep-2023 17-Sep-2023 18-Sep-2023 19-Sep-2023 19-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Parts 6rd Anneure	n/a	Ordinary	435 (4) (4) (1) (2) (2) (3) (2) (2) (2) (3) (2) (2) (41) (441)	435 1 (4) 1 (2) 2 1 (3) (2) 2 861 1,340 159 (241
04-Sep-2023 05-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 17-Sep-2023 18-Sep-2023 19-Sep-2023 19-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews to The Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annews to The Annews to The Annews to Transfer of title of securities to secure a securities loan from THE INF MORGAN CHASE GROUP - Refer Part of Annews to The Annews to The Annews to Transfer of title of securities to secure a	n/a	Ordinary	435 (4) 1 (2) 2 1 (3) (2) 2 861 1,340 (241)	435 1 (4) 1 (2) 2 1 (3) (2) 2 861 1,340 159 (241 190 (1,447)
04-Sep-2023 05-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 16-Sep-2023 17-Sep-2023 18-Sep-2023 19-Sep-2023 19-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2021 20-Sep-2021 20-Sep-2021 20-Sep-2021 20-Sep-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of sec	n/a	Ordinary	435 (4) 1 (2) 2 1 (3) (2) 2 861 1,340 159 (241) 190 (1,447) 4,721	435 1 (4) 1 (2) 2 1 (3) (2) 2 861 1,340 (241 199 (1,447) 4,721
04-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 14-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 16-Sep-2023 17-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D 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 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 from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GRO	n/a	Ordinary	435 (4) 1 (2) 2 1 (3) (2) 2 861 1,340 159 (241) 190 (1,447)	1 (4) (4) 1 1 (2) 2 2 1 1 (3) (2) 2 2 861 1,340

03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,324	1,324
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(483)	(483)
07-Dec-2021	STATE STREET BANK 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
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	91	91
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	188	188
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(754)	(754)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,661)	(1,661)
	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	(22)	(22)
	STATE STREET 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	(148)	(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	68	68
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(17)
22-Dec-2021	STATE STREET 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	(124)	(124)
23-Dec-2021	STATE STREET BANK 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
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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	(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	6,333	6,333
	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	(3,902)	(3,902)
	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	(6,447)	(6,447)
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	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
05-Jan-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)	(1)
06-Jan-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 GROULP - Refer Part B of Annexure D	n/a	Ordinary	23	23
12-Jan-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	5,209	5,209
13-Jan-2022	STATE STREET BANK AND TRUST 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 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	(3,771)	(3,771)
	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	(32)	(32)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,625	3,625
24-Jan-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	(4,378)	(4,378)
25-Jan-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	530	530
26-Jan-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	2,291	2,291
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	543	543
	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	n/a	Ordinary	(3,167)	543
28-Jan-2022 07-Dec-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 SOCIETE GENERALE GROUP - Refer Part 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	(3,167)	(3,167)
28-Jan-2022 07-Dec-2022 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	(3,167) (265) 1,137	(3,167) (265) 1,137
28-Jan-2022 07-Dec-2022 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	(3,167) (265) 1,137	(3,167) (265) 1,137 190
28-Jan-2022 07-Dec-2022 03-Aug-2023 08-Aug-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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3,167) (265) 1,137	(3,167) (265) 1,137
28-Jan-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 06-Sep-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 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,167) (265) 1,137 190 (1,338)	(3,167) (265) 1,137 190 (1,338)
28-Jan-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 06-Sep-2023 18-Sep-2023	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 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 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,167) (265) 1,137 190 (1,338) 1,218	(3,167) (265) 1,137 190 (1,338)
28-Jan-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 06-Sep-2023 18-Sep-2023 19-Sep-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 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 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 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 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 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,167) (265) 1,137 190 (1,338) 1,218 (28)	(3,167) (265) 1,137 190 (1,338) 1,218 (28)
28-Jan-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 06-Sep-2023 18-Sep-2023 20-Sep-2023 22-Mar-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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(3,167) (265) 1,137 190 (1,338) 1,218 (28) 2,953	(3,167) (265) 1,137 190 (1,338) 1,218 (28) 2,953
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28-Jan-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 06-Sep-2023 18-Sep-2023 20-Sep-2023 22-Mar-2022 24-Mar-2022 25-Mar-2022 05-Apr-2023 05-Apr-2023 04-Oct-2022 14-Oct-2022 17-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 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 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 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 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 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 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 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 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 G	n/a	Ordinary	(3,167) (265) 1,137 190 (1,338) 1,218 (28) 2,953 44 (1) 10 4 (58) 6,118 (6,118) 30,769 30 112,734 67,264 34,996	(3,167) (265) 1,137 190 (1,338) 1,218 (28) 2,953 44 (1) 10 4 (58) 6,118 (6,118) 30,769 30 112,734 67,264 34,996
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28-Jan-2022 03-Aug-2023 08-Aug-2023 08-Aug-2023 08-Aug-2023 18-Sep-2023 19-Sep-2023 22-Mar-2022 23-Mar-2022 24-Mar-2022 24-Mar-2022 04-Apr-2023 05-Apr-2023 19-Oct-2022 11-Nov-2022 11-Nov-2022 24-Nov-2022 24-Nov-2022 24-Nov-2022 24-Nov-2022 24-Nov-2022 25-Nov-2022 26-Nov-2022 26-No	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 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 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 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 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 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 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 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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan fro	n/a	Ordinary	(3,167) (265) 1,137 190 (1,338) 1,218 (28) 2,953 44 (31) 10 4 (58) 6,118 (6,118) 30,769 30 112,734 67,264 34,996 1,838 (57,823) (14,913) 63,260 (194,082) 103,181 182,094 (193,607) 438,711 (431,458) 243,099 (241,215)	(3,167) (265) 1,137 190 (1,338) 1,218 (28) 2,953 44 (1) 10 4 (58) 6,118 (6,118) 30,769 30 112,734 67,264 34,996 1,838 (57,823) (14,913) 63,260 (194,082) 103,181 182,094 (193,607) 438,711 (431,458) 243,099 (241,215)
28-Jan-2022 07-Dec-2022 08-Aug-2023 08-Aug-2023 08-Aug-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 22-Mar-2022 23-Mar-2022 24-Mar-2022 24-Mar-2022 05-Apr-2023 05-Apr-2023 14-Oct-2022 17-Oct-2022 11-Nov-2022 28-Nov-2022 29-Nov-2022 29-Nov-2022 30-Nov-2022 29-Nov-2022 30-Nov-2022 29-Nov-2022 20-Dec-2022 00-Dec-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 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 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 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 Transfer of title of securities to secure a securities loan from THE UBS 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 Transfer of title of securities to secure a securities loan from THE UBS 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 Transfer of title of securities to secure a securities loan from THE UBS 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 Transfer of title of securities to secure a securities loan from THE UBS 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 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 TH	n/a	Ordinary	(3,167) (265) 1,137 190 (1,338) 1,218 (28) 2,953 44 (31) 10 4 (58) 6,118 (6,118) 30,769 30 112,734 67,264 34,996 1,838 (57,823) (14,913) 63,260 (194,082) 103,181 182,094 (193,607) 438,711 (431,458) 243,099	(3,167) (265) (1,137) 190 (1,338) 1,218 (28) 2,953 44 (1) (1) 10 4 (58) 6,118 (6,118) 30,769 30 112,734 67,264 34,996 1,838 (57,823) (14,913) 63,260 (194,082) 103,181 182,094 (193,607) 438,711 (431,458) 243,099
28-Jan-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 08-Aug-2023 08-Aug-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 22-Mar-2022 24-Mar-2022 24-Mar-2022 25-Mar-2022 04-Apr-2023 05-Apr-2023 14-Oct-2022 14-Oct-2022 15-Oct-2022 17-Nov-2022 28-Nov-2022 29-Nov-2022 30-Nov-2022 01-Dec-2022 08-Dec-2022	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 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 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 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 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 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 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 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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securiti	n/a	Ordinary	(3,167) (265) 1,137 190 (1,338) 1,218 (28) 2,953 44 (31) 10 4 (58) 6,118 (6,118) 30,769 30 112,734 67,264 34,996 1,838 (57,823) (14,913) 63,260 (194,082) 103,181 182,094 (193,607) 438,711 (431,458) 243,099 (241,215) (27,203)	(3,167 (265) (1,137) (1,138

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	8,184 (27,101)	8,184 (27,101
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,712)	(28,712
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	70.987	70.987
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32,192)	(32,192
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	(60,892)	(60,892
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56,432	56,432
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	23,381	23,381
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	196,916	196,916
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 Part B of Annexure D	n/a	Ordinary	(196,812)	(196,812
07-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	(109,628)	(109,628
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
13-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	16,258	16,258
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,327)	(12,327
	STATE STREET BANK AND TRUST 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	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,524	12,524
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	64,068	64,06
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	48,455	48,45
	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	(20,329)	(20,329
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,606)	(9,600
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(57,755)	(57,755
02-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	(11,257)	(11,25)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,933)	(14,93)
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	100,065	100,06
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,603	26,60
09-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	7,112	7,11
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(99)	(9
13-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	(64,110)	(64,110
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	19,411	19,41
15-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	(97,815)	(97,81
16-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	(1,680)	(1,68
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,848	3,84
20-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	7,618	7,61
	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	n/a	Ordinary	168,158	168,15
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,786	14,78
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(182,986)	(182,98
	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	13,261 45.565	13,26 45.56
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	45,565	45,56
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,569	23,56
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,393)	(3,39
04-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	(19,143)	(19,14
07-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	(18)	(1
08-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	(52,261)	(52,26
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	(24)	(2
10-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)	(:
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 Part B of Annexure D	n/a	Ordinary	8	
14-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	25	2
04-Sep-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	60,640	60,64
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	90	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)	(:
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	3
	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	Ordinary	3	16
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	(65)	(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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	31	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	(10)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities to an iron The ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities to an from THE ING GROUP - Refer	n/a	Ordinary	79	15
	STATE STREET BANK AND TRUST 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	,
	STATE STREET BANK AND TRUST 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	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	123,211	123,21
	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	8,159	8,15
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	6,036	6,03
01-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 J.P. MORGAN CHASE	n/a	Ordinary	1,339	1,33
04-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 J.P. MORGAN CHASE	n/a	Ordinary	(1,983)	(1,98
05-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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,552)	(13,55
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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	260,111	260,11
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(238,667)	(238,66
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,801	16,80
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	284,687	284,68
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The content of the	25-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	32,582	32,582
1.1 1.2	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 BARCLAYS GROUP -	n/a	Ordinary	(330,146)	(330,146)
Value Valu	27-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	171,976	171,976
1	28-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	54	54
March Control and Control (Control) Control Con	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,319)	(1,319)
April Company Compan	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(266)	(266)
March Marc			Refer Part B of Annexure D				(195,813)
April Company Compan			Part B of Annexure D			· ·	71,782
The color			Part B of Annexure D				(109,265)
ADMINISTRATION CONTRACT CON	01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary		(75,761)
Base	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	77,924	77,924
Montage 1971	25-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	56,769	56,769
Group Grou	01-Sep-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	(5,837)	(5,837)
Month			Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D				(20,087)
Column			GROUP - Refer Part B of Annexure D				(108,769)
COURT COUNTY CO			GROUP - Refer Part B of Annexure D			· ·	5,332 39,532
MOVED 1907			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			· ·	8,616
Decident Control of	09-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		Ordinary	89,661	89,661
11-14-1-12-12-12-12-12-12-12-12-12-12-12-12-1	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	87,053	87,053
3.4 1.5	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44,290)	(44,290)
10.5 Per			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	· ·	54,619
Column C			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(212,254)
Column C			GROUP - Refer Part B of Annexure D				(21,458)
18 to 10 t			GROUP - Refer Part B of Annexure D				122,746
Column			GROUP - Refer Part B of Annexure D			· ·	325,033
Column C	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		Ordinary	128	128
Company Comp	01-Sep-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	2,345	2,345
Company	04-Sep-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	(147)	(147)
The Control of Contr	05-Sep-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	(2,326)	(2,326)
Internal of Amongson			Part B of Annexure D			· ·	2,374
Facility of American Company 1,000 colored a societies board from This Rid (SIGUP - Refer			Part B of Annexure D				(6) 9,259
Part of Advances	04-001-2022	STATE STREET BANK AND TRUST COMPANY		II/a	Ordinary	9,259	9,259
18-00-2002 TATE STREET BASE AND PRIZE COMPANY Transfer of desire of securities to secure a sourcettes base from The Res (GROUP - Refer 4)	14-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	9.806	9.806
Section 2002 TAST STREET BASE AND TRUST COMPANY Part of American provided by a service as source as countries to be to the TH RIGHT COMPANY Part of American Provided by the Part of American Provided Base And TRUST COMPANY Part of American Provided Bas			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			· ·	9,806 3,495
20.00-2021 SAST STREET BANK ADD TRUST COMPANY Park & and management of the course in source as execution loan from the Mid GROUP - Refer 10 Ordinary SASTA	17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	3,495	
The 1 of American D 11-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of State of Securities Search on THE MID GROUP - Refer 12-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of State of Securities Search on THE MID GROUP - Refer 13-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of Securities Search on Securities Search on THE MID GROUP - Refer 13-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of Securities Search on Securities Search on THE MID GROUP - Refer 14-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of Securities Search on Securities Search on THE MID GROUP - Refer 15-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of Search on Securities Search on Securities Search on THE MID GROUP - Refer 15-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of Search on Securities Search on THE MID GROUP - Refer 15-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of Search on Securities Search on THE MID GROUP - Refer 15-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of Search on Securities Search on THE MID GROUP - Refer 15-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of Search on Securities Search on THE MID GROUP - Refer 15-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of Search on Securities Search on THE MID GROUP - Refer 15-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of Search on Securities Search on THE MID GROUP - Refer 15-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of Search on Securities Search on THE MID GROUP - Refer 15-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of Search on Securities Search on THE MID GROUP - Refer 15-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of Search on Securities Search on THE MID GROUP - Refer 15-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of Search on Securities Search on THE MID GROUP - Refer 15-Non-2022 STATE STREET BANK AND TRUST COMPANY Results of Search on Securities Search on THE MID GROUP - Refer 15-Non-2022 STATE STREET BANK AND T	17-Oct-2022 18-Oct-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 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 Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	3,495	3,495
Part of Announce D 17-New-2022 STATE STREET BANK AND TRUST COMPANY Transfer of fire of Securities to Securies a Securities lose from TRE RIG GROUP- Indete 18 April 20 STATE STREET BANK AND TRUST COMPANY Transfer of time of Securities to Secure a Securities lose from TRE RIG GROUP- Indete 19 April 20 STATE STREET BANK AND TRUST COMPANY Return of Securities streets as securities lose from TRE RIG GROUP- Indete 19 April 20 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a Securities lose to THE RIG GROUP- Indete 10 Code-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a Securities lose to THE RIG GROUP- Indete 10 Code-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a Securities lose to THE RIG GROUP- Indete 10 Code-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a Securities lose from TRE RIG GROUP- Indete 10 Code-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a Securities lose from TRE RIG GROUP- Indete 10 Code-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a Securities lose from TRE RIG GROUP- Indete 10 Code-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a Securities lose to THE RIG GROUP- Indete 10 Code-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a Securities lose to THE RIG GROUP- Indete 10 Code-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a Securities lose to THE RIG GROUP- Indete 10 Code-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a Securities lose to THE RIG GROUP- Indete 10 Code-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a Securities lose from TRE RIG GROUP- Indete 10 Code-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a Securities lose from TRE RIG GROUP- Indete 10 Code-20	17-Oct-2022 18-Oct-2022 19-Oct-2022 20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D	n/a n/a n/a	Ordinary Ordinary Ordinary	3,495 194 (5,816)	3,495 194
Part of Announce D 28-Non-2022 STATE STREET BANK AND TRUST COMPANY Transfer of ties of execurities to secure a securities town from THE RIG GROUP - Refer 39-Non-2022 STATE STREET BANK AND TRUST COMPANY Transfer of ties of execurities town from THE RIG GROUP - Refer 39-th of Announce D 30-non-2022 STATE STREET BANK AND TRUST COMPANY Transfer of ties of execurities to secure a securities town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of execurities town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of execurities town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of execurities town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of execurities town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of execurities town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of execurities town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of execurities town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of execurities town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of execurities town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of execurities town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of execurities town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of execurities town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of device town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of device town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of device town from THE RIG GROUP - Refer 30-non-2022 STATE STREET BANK AND TRUST COMPANY Refer of device town from THE RIG GROU	17-Oct-2022 18-Oct-2022 19-Oct-2022 20-Oct-2022 21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,495 194 (5,816) 19,050 15,112	3,495 194 (5,816) 19,050
28-Nov-2022 STATE STREET BANK AND TRUST COMPANY PART & Amenime D O-Debt 2022 STATE STREET BANK AND TRUST COMPANY PART & Amenime D O-Debt 2022 STATE STREET BANK AND TRUST COMPANY PART & Amenime D O-Debt 2022 STATE STREET BANK AND TRUST COMPANY PART & Amenime D O-Debt 2022 STATE STREET BANK AND TRUST COMPANY PART & Amenime D PART	17-Oct-2022 18-Oct-2022 19-Oct-2022 20-Oct-2022 21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831)	3,495 194 (5,816) 19,050 15,112 (39,831)
39-New-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The RNG GROUP - Refer And Ordinary (147-706) Debe-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from The RNG GROUP - Refer And Ordinary (147-706) Debe-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from The RNG GROUP - Refer And Ordinary (147-706) Debe-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from The RNG GROUP - Refer And Ordinary (152-20) Debe-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities growded to secure a securities loan from The RNG GROUP - Refer And Ordinary (152-20) Debe-2022 STATE STREET BANK AND TRUST COMPANY Transfer of securities growded to secure a securities loan from The RNG GROUP - Refer And Ordinary (152-20) Debe-2022 STATE STREET BANK AND TRUST COMPANY Transfer of securities growded to secure a securities loan from The RNG GROUP - Refer And Ordinary (152-20) Debe-2022 STATE STREET BANK AND TRUST COMPANY Transfer of securities growded to secure a securities loan from The RNG GROUP - Refer And Ordinary Transfer of securities growded to secure a securities loan from The RNG GROUP - Refer And Ordinary Transfer of securities growded to secure a securities loan from The RNG GROUP - Refer And Ordinary Transfer of securities growded to secure a securities loan from The RNG GROUP - Refer And Ordinary Transfer of securities growded to secure a securities loan from The RNG GROUP - Refer And Ordinary Transfer of securities growded to secure a securities loan from The RNG GROUP - Refer And Ordinary Transfer of securities growded to secure a securities loan from The RNG GROUP - Refer And Ordinary Transfer of securities growded to secure a securities loan from The RNG GROUP - Refer And Ordinary Transfer of securities growded to secure a securities loan from The RNG GROUP - Refer And Ordinary Transfer of securities growded to s	17-Oct-2022 18-Oct-2022 19-Oct-2022 20-Oct-2022 21-Oct-2022 21-Nov-2022 11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 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 provided 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004
Set from of securities provided to secure a securities loan from THE MGG GROUP - Refer (n. p.	17-Oct-2022 18-Oct-2022 19-Oct-2022 21-Oct-2022 21-Oct-2022 11-Nov-2022 17-Nov-2022 28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of 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 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	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117	3,495 194 (5,816) 19,050 15,112 (39,831)
De Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 1/4 Ordinary (83,546) Dec-2022 STATE STREET BANK AND TRUST COMPANY The securities provided to secure a securities loan for THE NG GROUP - Refer 1/4 Ordinary (83,546) Dec-2022 STATE STREET BANK AND TRUST COMPANY The securities provided to secure a securities loan from THE NG GROUP - Refer 1/4 Ordinary 1/4	17-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 11-Nov-2022 17-Nov-2022 28-Nov-2022 29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480)	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117
De-De-2022 STATE STREET BANK AND TRUST COMPANY PART of Announce D Part	17-0ct-2022 18-0ct-2022 19-0ct-2022 21-0ct-2022 11-Nov-2022 17-Nov-2022 28-Nov-2022 30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480)
O-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D Part	17-0ct-2022 18-0ct-2022 19-0ct-2022 21-0ct-2022 11-Nov-2022 17-Nov-2022 28-Nov-2022 30-Nov-2022 01-Dec-2022 02-Dec-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 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 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 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	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704)	3,495 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480)
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Part S of Annexure D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part S of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities from the ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer part S of	17-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 21-Nov-2022 21-Nov-2022 28-Nov-2022 29-Nov-2022 01-Dec-2022 06-Dec-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942)	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291)
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAT DE Annexus D 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAT BANK AND TRUST COMPANY RETURN COMPANY RETUR	17-0ct-2022 18-0ct-2022 19-0ct-2022 21-0ct-2022 21-0ct-2022 11-Nov-2022 28-Nov-2022 29-Nov-2022 01-Dec-2022 02-Dec-2022 05-Dec-2022 06-Dec-2022 06-Dec-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 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 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 from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942)	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291)
27-Jan-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	17-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 21-1-Nov-2022 23-Nov-2022 29-Nov-2022 00-Dec-2022 00-Dec-2022 00-Dec-2022 00-Dec-2022 00-Dec-2022 00-Dec-2022 00-Dec-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 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 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 from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided 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 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 from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided 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	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942)
10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAT BOT Annexure OF PAT BOT ANNEXUR	17-0ct-2022 18-0ct-2022 19-0ct-2022 21-0ct-2022 21-1-Nov-2022 17-Nov-2022 28-Nov-2022 29-Nov-2022 01-Dec-2022 05-Dec-2022 06-Dec-2022 09-Dec-2022 20-Dec-2022 21-Dec-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 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 to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743 (9,636)	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743
Part B of Annexure D O1-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O2-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O3-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O6-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 O7-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 O8-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 O8-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure	17-0ct-2022 18-0ct-2022 19-0ct-2022 20-0ct-2022 21-0ct-2022 21-0ct-2022 21-Nov-2022 22-Nov-2022 23-Nov-2022 23-Nov-2022 01-Dec-2022 05-Dec-2022 05-Dec-2022 05-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 22-Dec-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 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 to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743 (9,636) (10,136)	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743 (9,636)
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O7-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 Part	17-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 22-Nov-2022 23-Nov-2022 23-Nov-2022 01-0ct-2022 05-0ct-2022 06-0ct-2022 07-0ct-2022 20-0ct-2022 21-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan 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 securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to se	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743 (9,636) (10,136) 56,521 (19,687) (36,987) 34,865 4,495	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743 (9,636) (10,136) 56,521 (19,687)
Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4)	17-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 22-Nov-2022 23-Nov-2022 23-Nov-2022 01-0ct-2022 05-0ct-2022 06-0ct-2022 07-0ct-2022 20-0ct-2022 21-0ct-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 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 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexur	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743 (9,636) (10,136) 56,521 (19,687) (36,987) 34,865 4,495	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743 (9,636) (10,136) 56,521 (19,687) (36,987) 34,865
13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Part Bof An	17-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 22-Nov-2022 23-Nov-2022 23-Nov-2022 20-0ct-2022 01-0ct-2022 05-0ct-2022 07-0ct-2022 07-0ct-2022 20-0ct-2022 21-0ct-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 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 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 Return of securities provided 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 Return of securities provided 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 Return of securities provided 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 Return of securities provided 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 Return of securities provided to	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743 (9,636) (10,136) 56,521 (19,687) 34,865 4,495 125,065 (117,120)	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) (9,636) (10,136) 56,521 (19,687) (36,987) 34,865 4,495
Part 8 of Annexure D 19-Ap-2023 STATE STREET BANK AND TRUST COMPANY 10-Aby-2023 STATE STREET BANK AND TRUST COMPANY 10-Aby-2023 STATE STREET BANK AND TRUST COMPANY 11-Aby-2023 STATE S	17-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 22-Nov-2022 23-Nov-2022 23-Nov-2022 00-0cc-2022 00-0cc-2022 00-0cc-2022 20-0cc-2022 20-0cc-2022 21-0cc-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 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 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 tit	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743 (9,636) (10,136) 56,521 (19,687) 34,865 4,495 125,065 (117,120) (65,363)	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) (9,636) (10,136) 56,521 (19,687) 34,865 4,495
Part 8 of Annexure D O9-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7 of Ordinary 44,562	17-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 22-Nov-2022 23-Nov-2022 23-Nov-2022 00-Dec-2022 00-Dec-2022 00-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 21-Dec-2022 21-Dec-2022 22-Dec-2022 21-Dec-2022 21-Dec	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan 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 securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to se	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743 (9,636) (10,136) 56,521 (19,687) 34,865 4,495 125,065 (117,120) (65,363) (4) 9,711	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) (9,39) 2,743 (9,636) (10,136) 56,521 (19,687) 34,865 4,495 4,495 (117,120) (69,363) (4)
Part B of Annexure D 10-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 17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-AU Ordinary A 4,562	17-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 22-Nov-2022 23-Nov-2022 23-Nov-2022 00-Dec-2022 00-Dec-2022 00-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 21-Dec-2022 21-Dec	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 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 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of 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 Annexure D Return of securities provided 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 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 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 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 to THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities 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 to THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - R	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743 (9,636) (10,136) 56,521 (19,687) 34,865 4,495 125,065 (117,120) (65,363) (4) 9,711 (6,893)	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) (9,636) (10,136) 56,521 (19,687) 34,865 4,495 4,495 (117,120) (65,363) (4) 9,711
Part B of Annexure D 17-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 44,562	17-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 22-Nov-2022 23-Nov-2022 23-Nov-2022 00-Dec-2022 00-Dec-2022 00-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 21-Dec-2022 21-Dec-2022 22-Dec-2022 21-Dec-2022 21-Dec	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 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 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of 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 Annexure D Return of securities provided 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 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 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 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 to THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities 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 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 to THE ING GROUP - Refer Parts B of Anne	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743 (9,636) (10,136) 56,521 (19,687) 34,865 4,495 125,065 (117,120) (65,363) (4) 9,711 (6,893)	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) (9,636) (10,136) 56,521 (19,687) 34,865 4,495 (117,120) (65,363) (4) 9,711 (6,893)
Part 8 of Annexure D	17-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 22-Nov-2022 23-Nov-2022 23-Nov-2022 20-Dec-2022 03-Dec-2022 04-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 21-Dec-2022 21-Dec-2022 22-Dec-2022 21-Dec-2022 22-Dec-2022 21-Dec-2022 21-Dec	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D 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	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743 (9,636) (10,136) 56,521 (19,687) (36,987) 34,865 4,495 125,065 (117,120) (65,363) (4) 9,711 (6,893) 118	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) (9,636) (10,136) 56,521 (19,687) 34,865 4,495 4,495 (117,120) (65,363) (4) 9,711
18-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 (81) Part B of Annexure D	17-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 21-0ct-2022 22-Nov-2022 23-Nov-2022 23-Nov-2022 20-Dec-2022 03-Dec-2022 04-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec	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 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 Return of securities provided 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	n/a	Ordinary	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) 599 2,743 (9,636) (10,136) 56,521 (19,687) (36,987) 34,865 4,495 125,065 (117,120) (65,363) (4) 9,711 (6,893) 118 9,211	3,495 194 (5,816) 19,050 15,112 (39,831) 32,004 57,117 (56,480) 150,655 (147,704) 84,261 (83,546) (9,291) (5,942) (5,942) (9,636) (10,136) 56,521 (19,687) 34,865 4,495 125,065 (117,120) (65,363) (4) 9,711 (6,893) 118

Company Comp	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	(16,220)	(16,220)
Section Description of the Conference of the			Part B of Annexure D				(7,754)
Company Comp	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(46,523)	(46,523)
The color of the	02-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	(7,504)	(7,504)
Beautiful Content of	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	(12,760)	(12,760)
March Marc			Part B of Annexure D				85,402
14 15 16 16 16 16 16 16 16			Part B of Annexure D			.,	
14 15 15 15 15 15 15 15			Part B of Annexure D			,	
Annah Company Compan			Part B of Annexure D	·			(54,403)
According to the content of the co	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,515	16,515
The First Content of	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(81,873)	(81,873)
Column C	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,749)	(1,749)
March Marc			Part B of Annexure D	·			4,012
Column C			Part B of Annexure D				
Part			Part B of Annexure D				16,636
Mark 1997	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer			(201,859)	(201,859)
Autonomia	13-Jul-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	18,807	18,807
## ADVAIDED CONTINUES AND AND DESCRIPTION OF THE CONTINUES AND ADVAIDED CONTINUES AND ADVAID CONTINUES AND ADVAIDED CONTINUES AND ADVAIDED CONTINUES AND ADVAIDED CONTINUES AND ADVAID C	14-Jul-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	64,486	64,486
THE AND THE CONTRACT OF THE CO	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(16,300)	(16,300)
March 1997			Part B of Annexure D				36,929
Part of Control Cont			Part B of Annexure D				(5,422)
Column			Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer				(29,952)
Online Column C	08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary		(81,805)
1-4-10 1	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(20)	(20)
1.1.4.2.99/2015/14/12/14/2015 (Post 200 Control of Control of Control According to Management of Control of	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	13	13
Page 19 19 19 19 19 19 19 1			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	·			(4)
The Company Control			Part B of Annexure D				16
The standard of the company of the standard of the company of the standard of the company of the			Part B of Annexure D				
10 10 10 10 10 10 10 10			Part B of Annexure D				(79)
1.1-be-part Content Security Content			Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer				(3)
1.15 1.50 1.00	11-Sep-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	98	98
13-16-20-200 INTERTITED AND AND TRUST COMPANY 115 11	12-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	(48)	(48)
Part of definement	13-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	(2)	(2)
Part of Administration Deviced to secure securities ion to Title MG GROUP Refer 10 Ordinary 13			Part B of Annexure D				(227)
PATE OF ADMINISTRATE SMALL AND TRUST COMPANN Comment of accordance proceeded to secure a securation base from The BMG GROUP - Index Comment of accordance proceded to secure a securation base from The BMG GROUP - Index Comment of accordance proceded to secure a securation base from The BMG GROUP - Index Comment of accordance proceded to secure a securation base from The BMG GROUP - Index Comment of accordance proceded to secure a securation base from The BMG GROUP - Index Comment of accordance proceded to secure a securation base from The BMG GROUP - Index Comment of accordance proceded to secure a securation base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base from The BMG GROUP - Index Comment of accordance proceded to secure a securities base f			Part B of Annexure D				
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22-59-2021_STATE_STATE_BANK_AND TRUST COMPANY 23-59-2021_STATE_STATE_BANK_AND TRUST COMPANY 50-50-2021_STATE_STATE_BANK_AND TRUST COMPANY 50-50-2021_STATE_STATE_BA			Part B of Annexure D				200,532
23 - Sep-2021 STATE STREET BANK AND TRUST COMPANY 101	22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	192	192
24-96-9020 TATE STREET BANK AND TRUST COMPANY Transfer of the of our prince is secure as excursion to the flow. The BANK OF PROV.	23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(1)	(1)
22-59-2021 TATE STREET BANK AND TRUST COMPANY (120) (120)			Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	1	1
Part Bill Announce D			Return of securities provided to secure a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D				(192)
PRIT DI ADMINISTRE DI ANNE AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE RM GROUP - Refer 1/2 Ordinary 12-06-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities securities ioan from THE J.P. MORGAN CHASE 12-06-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities securities ioan from THE J.P. MORGAN CHASE 12-06-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE J.P. MORGAN CHASE 12-06-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE J.P. MORGAN CHASE 12-06-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE J.P. MORGAN CHASE 12-06-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE J.P. MORGAN CHASE 12-06-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE J.P. MORGAN CHASE 12-06-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE J.P. MORGAN CHASE 12-06-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE J.P. MORGAN CHASE 12-06-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE J.P. MORGAN CHASE 12-06-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE J.P. MORGAN CHASE 12-06-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE J.P. MORGAN CHASE 12-06-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE J.P. MORGAN CHASE 12-06-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE J.P. MORGAN CHASE 12-06-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE J.P. MORGAN CHASE 12-06-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE J.P. MORGAN CHASE 12-06-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE SOCIET GORBALE			Part B of Annexure D				
Part 8 of Amenium D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE LP. MORGAN CHASE 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan from THE LP. MORGAN CHASE 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan from THE LP. MORGAN CHASE 36-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure a securities loan from THE LP. MORGAN CHASE 36-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure a securities loan from THE LP. MORGAN CHASE 36-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure a securities loan from THE LP. MORGAN CHASE 36-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure as securities loan from THE LP. MORGAN CHASE 36-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities source as securities loan from THE SOCIET GENERALE 36-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities source as securities loan from THE SOCIET GENERALE 36-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities source as securities loan from THE SOCIET GENERALE 36-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities source as securities loan from THE SOCIET GENERALE 36-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities source as securities loan from THE SOCIET GENERALE 36-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure as securities loan for THE SOCIET GENERALE 36-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure as securities loan for THE SOCIET GENERALE 36-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure as securities loan for THE SOCIET GENERALE 36-Dec-2023 STAT			Part B of Annexure D				(200)
COOLUP- Refer Part & Dit Annexus D 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of sequenties to secure a securities loan from THE J.P. MORIGAN CHASE AND CONTRACT 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORIGAN CHASE AND CONTRACT 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORIGAN CHASE AND CONTRACT AND			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE				256
21-Dec-2023 STATE STREET BANK AND TRUST COMPANY CROUP. Refer that of Anneuron D CROUP. Refer that	20-Dec-2021	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	59	59
22-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part to Announce of State Control on Securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part to Announce of State Control on Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part to Announce of State Control on Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part to Announce of State Control on Securities State Control on Securiti	21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(113)	(113)
OD-Dec-2021 STATE STREET BANK AND TRUST COMPANY OF CHICAPY OF CH			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			29
GROUP - Refer Part S of Annexure D GROUP - Refer Pa			GROUP - Refer Part B of Annexure D				(232)
GROUP - Refer Part to FAnnesure D GROUP - Refer Part to FAnnesure D GROUP - Refer Part to FANNESURE COMPANY			GROUP - Refer Part B of Annexure D				
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GROUP- Refer Part B of Annexure D 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AL-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AL-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AL-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AL-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AL-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AL-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AL-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE AL-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer AL-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer AL-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PABIBAS AD-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PABIBAS AD-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PABIBAS AD-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PABIBAS AD-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PABIBAS AD-Jul-2021 STATE STREET BANK AND TRUST COMPANY Tran			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			7	(2,101)
14-Aug-2022 STATE STREET BANK AND TRUST COMPANY 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE (BOUP-Refer Pat B of Anneoure D (GOUP-Refer Pat B	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3)	(3)
15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (1/2) Octionary (1/2) (1/2	14-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	4	4
Return of securities provided to secure a securities loan to THE SOLETE GENERALE O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOLETE GENERALE O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O2-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O2-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O2-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer O2-Jul-2021 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BNP PARIBAS O3-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS O3-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS O3-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS O3-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS O3-Jul-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BNP PARIBAS O4-Aug-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS O4-Aug-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS O4-Aug-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS O4-Aug-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PAR			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
GROUP- Refer Part B of Annexure D 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP- Refer 12-3-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PABIBAS A3-Jul-2021 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PABIBAS GROUP- Refer Part B of Annexure D Associated of State STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BNP PABIBAS A3-Jul-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BNP PABIBAS GROUP- Refer Part B of Annexure D Associated to securities sociated as securities loan from THE BNP PABIBAS A3-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PABIBAS A3-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PABIBAS A3-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PABIBAS A1-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PABIBAS A1-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE BNP PABIBAS A1-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PABIBAS A1-Jul-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BNP PABIBAS GROUP- A5 Ordinary A5			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(1)
Part 8 of Annexure D 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 29-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 30-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 30-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 30-Jul-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS n/a Ordinary 1,034 1,034 31-Aug-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS n/a Ordinary 1 ordinary 1 transfer of title of securities to secure a securities loan from THE BNP PARIBAS n/a Ordinary 1 ordinary 1 transfer of title of securities to secure a securities loan from THE BNP PARIBAS n/a Ordinary 1 transfer of title of securities to secure a securities loan from THE BNP PARIBAS n/a Ordinary 1 transfer of title of securities to secure a securities loan from THE BNP PARIBAS n/a Ordinary 1 transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP- n/a Ordinary 1 transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP- n/a Ordinary 2 (212) (212)			GROUP - Refer Part B of Annexure D				(2)
Part 8 of Annexure D 29-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 30-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 30-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer Part 8 of Annexure D 30-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D 30-Aug-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS Al-Aug-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS Al-Aug-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS Al-Aug-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS Al-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BNP PARIBAS Al-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Al-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Al-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Al-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Al-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Al-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Al-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a			Part B of Annexure D				(10)
GROUP - Refer Part B of Annexure D 30-Jul-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D 31 33 33 OZ-Aug-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 33-Aug-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS AND AUG COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS AND AUG COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS AND AUG COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS AND AUG COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS AND AUG COMPANY AND AUG COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS AND AUG COMPANY AND AUG C			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS				774
02-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities from THE BNP PARIBAS 30-Aug-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE BNP PARIBAS Along-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE BNP PARIBAS Along-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE BNP PARIBAS Along-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from THE BNP PARIBAS Along-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foon to THE BNP PARIBAS GROUP- Along-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foon to THE BNP PARIBAS GROUP- Along-2021 STATE STREET BANK AND TRUST COMPANY (212) (212)	30-Jul-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS		Ordinary	31	31
30-Aug-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS (Proceedings of the Street Bank AND TRUST COMPANY (SROUP - Refer Part 8 of Annexure D (SROUP - Refer Part 8 of Annexu	02-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(16)	(16)
31-Aug-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE BNP PARIBAS n/a Ordinary 1 1 1 GROUP - Refer Part 8 of Annexure D 01-Sep-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE BNP PARIBAS GROUP - n/a Ordinary (212) (212)			Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	·		1,034	1,034
			Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D			1	1
	01-Sep-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(212)	(212)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(1)
03-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(2)	(2)
06-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
07-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a n/a	Ordinary	(2)	(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 BNP PARIBAS	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 BNP PARIBAS GROUP -	n/a	Ordinary	(2)	(2)
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(3)	(3)
16-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	4	4
17-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
20-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(270)	(270)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part B of Annexure D	n/a	Ordinary	(690)	(690)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	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 BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(1)
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(205)	(205)
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(159)	(159)
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 Ioan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(198)	(198)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a n/a	Ordinary	10 (11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,441	4,441
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,358)	(4,358)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48)	(48)
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	(36)	(36)
17-Dec-2021	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	9,908	9,908
20-Dec-2021	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	2,132	2,132
21-Dec-2021	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	(3,518)	(3,518)
				Ordinary	1,474	
	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			1,474
23-Dec-2021	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	(9,996)	(9,996)
23-Dec-2021 08-Oct-2021		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	·			
23-Dec-2021 08-Oct-2021 11-Oct-2021	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 I.P. MORGAN CHASE 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	Ordinary	(9,996) 12,759	(9,996) 12,759
23-Dec-2021 08-Oct-2021 11-Oct-2021 02-Dec-2021	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 I.P. MORGAN CHASE 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 Ordinary Ordinary	(9,996) 12,759 (5,753)	(9,996) 12,759 (5,753)
23-Dec-2021 08-Oct-2021 11-Oct-2021 02-Dec-2021 03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(9,996) 12,759 (5,753) (4,514)	(9,996) 12,759 (5,753) (4,514)
23-Dec-2021 08-Oct-2021 11-Oct-2021 02-Dec-2021 03-Dec-2021 06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE 1P. MORGAN CHASE 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9,996) 12,759 (5,753) (4,514) 2,190	(9,996) 12,759 (5,753) (4,514) 2,190
23-Dec-2021 08-Oct-2021 11-Oct-2021 02-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021 08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311)
23-Dec-2021 08-Oct-2021 11-Oct-2021 02-Dec-2021 03-Dec-2021 06-Dec-2021 08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560
23-Dec-2021 08-Oct-2021 11-Oct-2021 02-Dec-2021 03-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560 130 (2,586)	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560 130 (2,586)
23 Dec-2021 08 Oct-2021 11-Oct-2021 02-Dec-2021 03-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE 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 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 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 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	n/a	Ordinary	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560
23 Dec-2021 08 Oct-2021 11-Oct-2021 02-Dec-2021 05-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE 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 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 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 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 from THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560 130 (2,586) (7,587)	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560 130 (2,586) (7,587)
23 Dec-2021 08 Oct-2021 11-Oct-2021 02-Dec-2021 05-Dec-2021 07-Dec-2021 09-Dec-2021 10-Dec-2021 13-Dec-2021 14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE 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 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 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 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 To SECURITIES GENERALE GROUP REFER SOCIETE GENERALE GROUP REFER SOCIETE GENERALE GROUP REFER SOCIETE GEN	n/a	Ordinary	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560 130 (2,586) (7,587)	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560 130 (2,586) (7,587)
23 Dec-2021 08 Oct-2021 11-Oct-2021 02-Dec-2021 05-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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	n/a	Ordinary	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560 130 (2,586) (7,587) 25 (136)	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560 130 (2,586) (7,587) 25
23 Dec-2021 08 Oct-2021 11 Oct-2021 02 - Dec-2021 05 - Dec-2021 07 - Dec-2021 08 - Dec-2021 10 - Dec-2021 11 - Dec-2021 12 - Dec-2021 15 - Dec-2021 17 - Dec-2021 17 - Dec-2021 20 - Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE 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 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 Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transf	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560 130 (2,586) (7,587) 25 (136) (696) 6	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560 130 (2,586) (7,587) 25 (136) (696)
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23-Dec-2021 11-Oct-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 18-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D 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 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 to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SO	1/2	Ordinary	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560 (130) (2,586) (7,587) 25 (136) (696) 6 (8) (54) (668) 16 (1) (1) (3) 10,968 (6,726) (6,997 (11,226) 3 (13) 46 8,833 (220) (485)	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560 (2,586) (7,587) 25 (136) (696) (696) (101) (101) (3) 10,968 (6,726) 3 (133) 46 8,833 (220) (485)
23-Dec-2021 11-0rt-2021 08-Ort-2021 03-Dec-2021 06-Dec-2021 06-Dec-2021 07-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 18-Dec-2021	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 JP. MORGAN CHASE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D 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 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 to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SO	1/2	Ordinary	(9,99c) (12,759) (5,753) (4,514) (2,190) (8,890) (2,311) (560) (130) (2,586) (7,587) (25) (136) (696) (6 (6,76) (6,726) (6,726) (11,226) (3) (13) (46) (83) (220) (485) (526)	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560 (2,586) (7,587) 25 (136) (696) 6 (8) (130) (130) (14,514) (154) (154) (154) (17,726) (17,726) (18,726) (11,226)
23-Dec-2021 11-0rt-2021 08-Ort-2021 03-Dec-2021 06-Dec-2021 06-Dec-2021 06-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 18-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE 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 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	1/2	Ordinary	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560 130 (2,586) (7,587) 25 (136) (696) 6 (8) (54) (6668) 110 (1) (3) 10,968 (6,726) (6,927) (11,226) 3 (13) 46 8,833 (220) (485) (526)	(9,996) 12,759 (5,753) (4,514) 2,190 8,890 (2,311) 560 (2,586) (7,587) 25 (136) (696) (696) (10) (10) (1) (3) (3) (4,726) (5,726) (11,226) (3) (13) (44,833 (220) (4485) (526)

24 (2022	STATE STREET BANK AND TRUST COMPANY	Datum of an abla and abla and an analysis lands. THE COCKET CENTRALE	-/-	Ordinary	(7,838)	(7,838
	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	928	928
26-Jan-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	4,171	4,17
27-Jan-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	1,102	1,10
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,761)	(5,761
	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	(506)	(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	1,719	1,719
	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	661	661
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,087	2,08
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(970)	(970
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,478	1,478
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,144)	(5,144
	STATE STREET BANK AND TRUST 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 STATE STREET BANK 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	2,640	2,640
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,924	6,92
	STATE 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	668	660
31-Dec-2021	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	(18)	(1)
22-Mar-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	(609)	(60
23-Mar-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	(3)	(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	7	,
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	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	(55)	(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	(22)	(23
	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	10	1
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	(8)	(8)
08-Aug-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 Part B of Annexure D	n/a	Ordinary	(1)	(:
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	79	7
	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	47	4
	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 BANK OF NOVA	n/a	Ordinary	(328) 5,067	5,06
	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a n/a	Ordinary	3,067	5,00
24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	21	2
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(5,104)	(5,104
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA 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 BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	790	79
	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	68	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 SOCIETE GENERALE	n/a	Ordinary	19	1
10-Dec-2021	STATE STREET BANK AND TRUST 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)	(25
13-Dec-2021	STATE STREET 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. Data B - Fig Security - Fig Fig.	n/a	Ordinary	(558)	(55
14-Dec-2021	STATE STREET BANK 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	
15-Dec-2021	STATE STREET BANK AND TRUST 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)	(
	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	(55)	(5
	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)	(:
	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	(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	(50)	(5
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOULD BORD TARY B of Annexure D	n/a	Ordinary	1	
28-Dec-2021	STATE STREET BANK 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	838	83
	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	(510)	(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	542	542
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(869)	(86
	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)	(
	STATE STREET BANK AND TRUST COMPANY	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	,
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	717	71
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(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	(38)	(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	(56)	(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	(495)	(49
19-Jan-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	(4)	(
20-120 2022	THE STREET SHAWARD INOSI CONFANT	GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	487	48
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
21-Jan-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 Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(584)	(58
21-Jan-2022 24-Jan-2022		GROUP - Refer Part B of Annexure D	n/a n/a		(584)	(58

27 1 2022	STATE STREET BANK AND TRUST COMPANY	Touristic fields of countries to control of the con	- (-	Ordinary	77	-
	STATE STREET BANK 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	(431)	(431
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48)	(48
	STATE 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	2	2
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
28-Mar-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	(3)	(3)
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	17,609	17,609
23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	133	133
24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	56	56
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,795)	(17,795
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA 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 NOVA SCOTIA 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 NOVA SCOTIA 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 BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	58	58
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a n/a	Ordinary	1 (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 BNP PARIBAS	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 BNP PARIBAS	n/a	Ordinary	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 BNP PARIBAS GROUP -	n/a	Ordinary	(2)	(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 BNP PARIBAS	n/a	Ordinary	1	`
27-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(18)	(18
28-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(1
29-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	1	:
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	:
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	68	6
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110)	(110
22-Mar-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	165	165
	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
	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	70	70
	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	4,284	4,284
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27
	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	(59)	194
•	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	194	194
	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	(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 UBS GROUP - Refer	n/a	Ordinary	575	575
	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	53	5.5
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	265	265
19-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 UBS GROUP - Refer	n/a	Ordinary	98	96
20-Apr-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	(286)	(286
21-Apr-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	(1,438)	(1,438
22-Apr-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	(44)	(44
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,176)	(4,176
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	(3)	(:
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	(6)	(6
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
	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	Transfer of title of securities to secure a securities loan from THE UBS 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 UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(248)	(24
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D	n/a	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE HSBL GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a n/a	Ordinary	(1)	(:
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE HSBL 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	3,954	3,95
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,542)	(3,542
	STATE STREET BANK AND 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)	(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	(19)	(19
25-Nov-2021	STATE STREET BANK AND 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)	(20
29-Nov-2021	STATE STREET BANK AND TRUST 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	4
01-Dec-2021	STATE 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)	(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 Part B of Annexure D	n/a	Ordinary	(6)	(6
02-Dec-2021			n/a	Ordinary	(246)	(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				
06-Dec-2021 08-Dec-2021	STATE 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	(142)	
06-Dec-2021 08-Dec-2021 23-Dec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53	5
06-Dec-2021 08-Dec-2021 23-Dec-2021 04-Jan-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53	5
06-Dec-2021 08-Dec-2021 23-Dec-2021 04-Jan-2022 26-Jan-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	53 (1) (53)	5 (:
06-Dec-2021 08-Dec-2021 23-Dec-2021 04-Jan-2022 26-Jan-2022 28-Feb-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	53 (1) (53) 48	5 (: (5)
06-Dec-2021 08-Dec-2021 23-Dec-2021 04-Jan-2022 26-Jan-2022 28-Feb-2022 03-Mar-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	53 (1) (53) 48 2,428	(5) (5) 4 2,42)
06-Dec-2021 08-Dec-2021 23-Dec-2021 04-Jan-2022 26-Jan-2022 28-Feb-2022 03-Mar-2022 04-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 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	53 (1) (53) 48	(14 5 (: (5) 4 2,42 (5)

March	08-Mar-2022 ST	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)
Company Comp	09-Mar-2022 ST	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(502)	(502)
March Control Contro	10-Mar-2022 ST	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
A Section of the Company of the Co	14-Mar-2022 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
Column			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
April Company Compan			Part B of Annexure D				(9)
Column C			Part B of Annexure D				(1)
Part of Control Part of Co			Part B of Annexure D				(533)
MARK Committed Mark Comm			Part B of Annexure D				1,143
Laboration Company C	24-Mar-2022 ST	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	91	91
Decay 1985	12-Apr-2022 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,792)	(2,792)
United 200 Control and Control and Control Con	10-May-2022 ST	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	100	100
An in Column Colu			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		51
March			Part B of Annexure D				2,827
Description Company			Part B of Annexure D				(2,700)
April Control Contro			Part B of Annexure D				179
Section Control Personne Comment Control P	20-Jun-2022 ST	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			(22)	(22)
Column C	04-Jul-2022 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(291)	(291)
2.2-bg. 100	12-Aug-2022 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(151)	(151)
20-94-252 DECENTION OF DESCRIPTION AND DES	22-Aug-2022 ST	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,965	2,965
1-4 1-4			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a			(210)
Set of all processing Company	-		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				304
20 Sept 100 100, 100, 100, 100, 100, 100, 100			Part B of Annexure D				(2,341)
Per of all designations			Part B of Annexure D				(703)
Part of all contents	· ·		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				771
19-06-2002 STATE SHEET BOARD AND TRUST COMPANY The STATE SHEET SHEE	14-Oct-2022 ST	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	501	501
19 19 19 19 19 19 19 19	17-Oct-2022 ST	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	243	243
Part B Antonese	18-Oct-2022 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10)
Part S of Annexed 20 Part S PART ED ADM AND TRUST COMPANY April 1 Annexed 20 Part S PART ED ADM AND TRUST COMPANY April 1 Annexed 20 Part S PART ED ADM AND TRUST COMPANY April 1 Annexed 20 Part S PART ED ADM AND TRUST COMPANY April 1 Annexed 20 Part S PART ED ADM AND TRUST COMPANY April 1 Annexed 20 Part S PART ED ADM AND TRUST COMPANY April 1 Annexed 20 Part S PART ED ADM AND TRUST COMPANY April 1 Annexed 20 Part S PART ED ADM AND TRUST COMPANY April 1 Annexed 20 Part S PART ED ADM AND TRUST COMPANY April 1 Annexed 20 Part S PART ED ADM AND TRUST COMPANY April 1 Annexed 20 Part S PART ED ADM AND TRUST COMPANY April 1 Annexed 20 Part S PART ED ADM AND TRUST COMPANY April 1 Annexed 20 Part S PART ED ADM AND TRUST COMPANY April 1 Annexed 20 Part S PART ED ADM AND TRUST COMPANY April 2 Annexed 20 Part S PART ED ADM AND TRUST COMPANY Ap			Part B of Annexure D				(397)
11 Nov 2002 INTESTRET BANK AND TRUST COMPANY 1,44 No.			Part B of Annexure D				(7)
17-Nov-2002 SATE STREET BANK AND TRUST COMPANY Transfer of the ord securities to source a securities bank from THE NG GROUP - Refer 10 Ordinary 1.389 28-Nov-2002 SATE STREET BANK AND TRUST COMPANY Transfer of the ord securities to source a securities bank from THE NG GROUP - Refer 10 Ordinary 1.389 38-Nov-2002 SATE STREET BANK AND TRUST COMPANY Transfer of the ord securities to source a securities bank from THE NG GROUP - Refer 10 Ordinary 1.380 38-Nov-2002 SATE STREET BANK AND TRUST COMPANY Transfer of the ord securities to source a securities bank from THE NG GROUP - Refer 10 Ordinary 1.380 38-Nov-2002 SATE STREET BANK AND TRUST COMPANY Transfer of the ord securities to source a securities bank from THE NG GROUP - Refer 10 Ordinary 1.380 38-Nov-2002 SATE STREET BANK AND TRUST COMPANY Transfer of the ord securities to source a securities bank from THE NG GROUP - Refer 10 Ordinary 1.380 38-Nov-2002 SATE STREET BANK AND TRUST COMPANY Transfer of the ord securities to source a securities bank from THE NG GROUP - Refer 10 Ordinary 1.380 38-Nov-2002 SATE STREET BANK AND TRUST COMPANY Transfer of the ord securities bank from THE NG GROUP - Refer 10 Ordinary 1.380 38-Nov-2002 SATE STREET BANK AND TRUST COMPANY Refer of securities bank from THE NG GROUP - Refer 10 Ordinary 1.380 38-Nov-2002 SATE STREET BANK AND TRUST COMPANY Refer of securities bank from THE NG GROUP - Refer 10 Ordinary 1.380 38-Nov-2002 SATE STREET BANK AND TRUST COMPANY Refer of securities bank from THE NG GROUP - Refer 10 Ordinary 1.380 38-Nov-2002 SATE STREET BANK AND TRUST COMPANY Refer of securities bank from THE NG GROUP - Refer 10 Ordinary 1.380 38-Nov-2002 SATE STREET BANK AND TRUST COMPANY Refer of securities bank from THE NG GROUP - Refer 10 Ordinary 1.380 38-Nov-2002 SATE STREET BANK AND TRUST COMPANY Refer of securities bank from THE NG GROUP - Refer 10 Ordinary 1.380 38-Nov-2002 SATE STREET BANK AND TRUST COMPANY Refer of s			Part B of Annexure D				469 (1,433)
28 Nov-2022 TATE STREET BANK AND TRUST COMPANY Terror of concentres procedure to accord a securities ban from THE NGG GROUP - Refer 10 October			Part B of Annexure D				787
29-New-2022 STATE STREET BANK AND TRUST COMPANY The state of the course a securities loan from THE MG GROUP - Native 1,0					Ordinary	1,393	1,393
Show-2022 STATE STREET BANK AND TRUST COMPANY Return of securities because a securities bank The Rift 6000UP - Refer OP to ADD STATE STREET BANK AND TRUST COMPANY Return of securities specified to secure a securities bank The Rift 6000UP - Refer OP to ADD STATE STREET BANK AND TRUST COMPANY Return of securities specified to secure a securities bank The Rift 6000UP - Refer OP to ADD STATE STREET BANK AND TRUST COMPANY Return of securities specified to secure a securities bank to THE RIFT 6000UP - Refer OP to ADD STATE STREET BANK AND TRUST COMPANY Return of securities specified to secure a securities bank to THE RIFT 6000UP - Refer OP to ADD STATE STREET BANK AND TRUST COMPANY Return of securities specified to secure a securities bank to THE RIFT 6000UP - Refer OP to ADD STATE STREET BANK AND TRUST COMPANY Return of securities specified to secure a securities bank to THE RIFT 6000UP - Refer OP to ADD STATE STREET BANK AND TRUST COMPANY Return of securities specified to secure a securities bank to THE RIFT 6000UP - Refer OP to ADD STATE STREET BANK AND TRUST COMPANY Return of securities specified to secure a securities bank to THE RIFT 6000UP - Refer OP to ADD STATE STREET BANK AND TRUST COMPANY Return of securities specified to secure a securities bank to THE RIFT 6000UP - Refer OP to ADD STATE STREET BANK AND TRUST COMPANY Return of securities specified to secure a securities bank to THE RIFT 6000UP - Refer OP to ADD STATE STREET BANK AND TRUST COMPANY Return of securities bank to THE RIFT 6000UP - Refer OP to ADD STATE STREET BANK AND TRUST COMPANY Return of securities specified to secure a securities bank to THE RIFT 6000UP - Refer OP to ADD STATE STREET BANK AND TRUST COMPANY Return of securities specified to secure a securities bank to THE RIFT 6000UP - Refer OP to ADD STATE STREET BANK AND TRUST COMPANY Return of securities specified to secure a securities bank to THE RIFT 6000UP - Refer OP to ADD STATE STREET BANK AND TRUST COMPANY Return of securities specified to secure a securities bank to THE RIFT 600	29-Nov-2022 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,478)	(1,478)
BELLIN OF LONG 2022 STATE STREET BANK AND TRUST COMPANY AND CONTROL OF LONG 2022 STATE STREET BANK AND TRUST COMPANY AND C	30-Nov-2022 ST	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,350	3,350
Part Bill Annexes D OP-09-202 STATE STREET BANK AND TRUST COMPANY Part Bill Annexes D OP-09-202 STATE STREET BANK AND TRUST COMPANY Part Bill Annexes D OP-09-202 STATE STREET BANK AND TRUST COMPANY Part Bill Annexes D OP-09-202 STATE STREET BANK AND TRUST COMPANY Part Bill Annexes D OP-09-202 STATE STREET BANK AND TRUST COMPANY Part Bill Annexes D OP-09-202 STATE STREET BANK AND TRUST COMPANY Part Bill Annexes D OP-09-202 STATE STREET BANK AND TRUST COMPANY Part Bill Annexes D OP-09-202 STATE STREET BANK AND TRUST COMPANY Part Bill Annexes D OP-09-202 STATE STREET BANK AND TRUST COMPANY Part Bill Annexes D OP-09-202 STATE STREET BANK AND TRUST COMPANY Part Bill Annexes D OP-09-202 STATE STREET BANK AND TRUST COMPANY Part Bill Annexes D OP-09-202 STATE STREET BANK AND TRUST COMPANY Part Bill Annexes D OP-09-202 STATE STREET BANK AND TRUST COMPANY Part Bill Annexes D OP-09-202 STATE STREET BANK AND TRUST COMPANY Part Bill Annexes D OP-09-202 STATE STREET BANK AND TRUST COMPANY Trundered of text of securities to secure a securities boars to THE MG GROUP - Refer OP-09-202 STATE STREET BANK AND TRUST COMPANY Trundered of text of securities provided to secure a securities boars to THE MG GROUP - Refer OP-09-202 STATE STREET BANK AND TRUST COMPANY Trundered of titled electronies to secure a securities boars to THE MG GROUP - Refer OP-09-202 STATE STREET BANK AND TRUST COMPANY Trundered of titled electronies to secure a securities boars to THE MG GROUP - Refer OP-09-202 STATE STREET BANK AND TRUST COMPANY Trundered of titled electronies to secure a securities boars to THE MG GROUP - Refer OP-09-202 STATE STREET BANK AND TRUST COMPANY Trundered of titled electronies to secure a securities boars to THE MG GROUP - Refer OP-09-202 STATE STREET BANK AND TRUST COMPANY Trundered of titled electronies to secure as securities boars to THE MG GROUP - Refer OP-09-202 STATE STREET BANK AND TRUST COMPANY Trundered of titled electronies to secure as securities boars to THE MG GROUP - Refer			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		(3,295)
Part of Annexian D Or-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RIG GROUP - Refer AND Ordinary (124) OR-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RIG GROUP - Refer AND Ordinary (103) AND ORDINARY (104) Part of Annexian D And Company (103) And THE Annexian D And THE ANNEXIA AND TRUST COMPANY And THE ANNEXIA DECEMBER AND TRUST COMPANY And THE Annexian D And Annexian D Annexia D			Part B of Annexure D				1,860
De Dec-202 STATE STREET BANK AND TRUST COMPANY Per 6 of Anneaure D Per 7 of Anneaure D			Part B of Annexure D				(1,844)
Beturn of securities for secure a securities loan to THE MO GROUP - Refer 1/2 2-0-0-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MO GROUP - Refer 1/2 2-0-0-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 2-0-0-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 2-0-0-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 2-0-0-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1/2 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneaum D 1-0-0-2023 STATE STREET BANK AND TRUST COMPANY Part B of An			Part B of Annexure D		Ordinary		(114)
20 Dec-2022 STATE STREET BANK AND TRUST COMPANY Part 8d Annexus Part 8d Annexu	09-Dec-2022 ST	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(101)	(101)
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 24-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Afmonsor D 25-Dec	20-Dec-2022 ST	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	171	171
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 0.3-Ins-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-14-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D 10-6-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuser D	21-Dec-2022 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(215)	(215)
Part 8 of Anneuers D 27-Jan-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 Anneuers D 1.0-Peb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuers D 1.3-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 Anneuers D 1.3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuers D 1.3-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 Anneuers D 1.3-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 Anneuers D 1.3-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 Anneuers D 1.3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 1.3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 1.3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 1.3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 1.3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 1.3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 1.3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 1.3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 1.3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 1.3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 1.3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 1.3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 1.3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 1.3-Fe	22-Dec-2022 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(228)	(228)
Part & of Annexure D				n/a	Ordinary		169
Part B of Annexure D			Part B of Annexure D				667
Part 8 of Annexure D O1-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D O2-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D O3-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D O6-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D O7-			Part B of Annexure D				(324)
Part 8 of Annexure D O2-Mar-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 Annexure D O3-Mar-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 Annexure D O6-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D O7-Mar-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 Annexure D O7-Mar-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 Annexure D O7-Mar-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 Annexure D O7-Mar-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 Annexure D O7-Mar-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 Annexure D O7-Mar-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 Annexure D O7-Mar-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 Annexure D O7-Mar-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 Annex			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				580
O3-Max-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse O Part B of Annexus O Part B of An	02-Mar-2023 ST	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				294
O-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure O Part	03-Mar-2023 ST	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,924	1,924
O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure O Part	06-Mar-2023 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,993)	(1,993)
Part B of Anneuire D 24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 19-Ap-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1 Part B of Anneuire D Ordinary 1 Part B of Anneuire D Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1 Ordinary 1 Ordinary 1 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7 Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7 Ordinary 7 Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7 Ordinary 7 Ordinary 7 Ordinary 8 Ordinary 2 Part B of Anneuire D Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2 Part B of Anneuire D Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2 Part B of Anneuire D Ordinary 2 Part B of Anneuire D Part B of Anneuire D Ordinary 9 Part B of Anneuire D Ordinary 9 Ordinary 1 Ord			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(1,107)
Part B of Annexure D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1 Part B of Annexure D Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10 May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7 Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7 Ordinary 7 Ordinary 603 13-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2 Part B of Annexure D Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2 Part B of Annexure D Part B of Annexure D Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2 Part B of Annexure D Part B Of			Part B of Annexure D				164
Part 8 of Annexure D O9-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer 13-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer 13-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer 13-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-May-2023 ST			Part B of Annexure D				(120)
Part 8 of Annexure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-DE STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-DE STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-DE STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 16-DE STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 16-DE STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-DE STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-DE STATE STREET BANK AND TRUST COMPANY Return			Part B of Annexure D				140
Part 8 of Anneuure D 17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do Securities to secure a securities loan from THE ING GROUP - Refer 18-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do Securities to secure a securities loan from THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-May-2023 STATE STREE			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				715
18-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	17-May-2023 ST	STATE STREET 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	603	603
19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Park Both Annexure Dear Both Annex	18-May-2023 ST	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	2
22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (103) 25-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 (618) Part B of Anneaure D 02-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 (125)			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(339)	(339)
Part 8 of Annexure D 02-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 (125)			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D				(103)
			Part B of Annexure D				(618)
Part B of Annexure D OG-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 (158)			Part B of Annexure D				(125)
Part 8 of Annexure D 07-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,060			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				1,060
Part 8 of Annexure D OB-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D	08-Jun-2023 ST	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	290	290

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12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
13-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	(677)	(677)
14-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	205	205
15-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	(1,032)	(1,032)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41	41
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	1,553	1,553
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,333	1,533
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,695)	(1,695)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	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
14-Jul-2023	STATE STREET 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	472	472
28-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	(143)	(143)
31-Jul-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	261	261
	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	(38)	(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	(211)	(211)
=	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	(579)	(579)
	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	588	588
	STATE STREET BANK AND 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)
	STATE STREET BANK AND TRUST 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
14-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	1	1
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 Part B of Annexure D	n/a	Ordinary	1,210	1,210
08-Oct-2021	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	2,236	2,236
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,031)	(1,031)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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	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	73	73
	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	(371)	11 (371)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(792)	(792)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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
15-Dec-2021	STATE STREET BANK AND TRUST 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)
16-Dec-2021	STATE STREET 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)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(1)	(1)
21-Dec-2021	STATE STREET BANK AND TRUST 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	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75)	(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	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1,233	1,233
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		(,	
31-Dec-2021		Transfer of title of securities to secure a securities loan from The Societie deliverage		Ordinary	783	783
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	783 (1,257)	783 (1,257)
05-Jan-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
	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	n/a			(1,257)
06-Jan-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 SOCIETE GENERALE GROUP. Refer Part 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	(1,257)	(1,257)
06-Jan-2022 12-Jan-2022 13-Jan-2022	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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,257) (2) 5 1,509 (37)	(1,257) (2) 5 1,509 (37)
06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022	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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,257) (2) 5 1,509 (37) (75)	(1,257) (2) 5 1,509 (37)
06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022	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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,257) (2) 5 1,509 (37) (75)	(1,257) (2) 5 1,509 (37) (75)
06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of recurrities 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,257) (2) 5 1,509 (37) (75)	(1,257) (2) 5 1,509 (37)
06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a	Ordinary	(1,257) (2) 5 1,509 (37) (75) (95)	(1,257) (2) 5 1,509 (37) (75) (95)
12-jan-2022 13-jan-2022 13-jan-2022 14-jan-2022 17-jan-2022 18-jan-2022 20-jan-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a	Ordinary	(1,257) (2) 5 1,509 (37) (75) (95) (1,084)	(1,257) (2) 5 1,509 (37) (75) (95)
12-Jan-2022 13-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 19-Jan-2022 20-Jan-2022 21-Jan-2022	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 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 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 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 TRANSFER THE B TRAN	n/a	Ordinary	(1,257) (2) 5 1,509 (37) (75) (95) (1,084) (2) 8	(1,257) (2) 5 1,509 (37) (75) (95) (1,084)
12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,257) (2) 5 1,509 (37) (75) (95) (1,084) (2) 8 1,098	(1,257) (2) (2) (37) (75) (95) (1,084) (2) (8 (1,318) (1,318)
12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022	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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transf	n/a	Ordinary	(1,257) (2) 5 1,509 (37) (75) (95) (1,084) (2) 8 1,098 (1,318) 156 670	(1,257) (2) (2) (37) (75) (95) (1,084) (2) (8 1,098 (1,318) 156 670
12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022	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 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of Securities provided to secure a securities loan 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 Anneuer D Transfer of title of	n/a	Ordinary	(1,257) (2) 5 1,509 (37) (75) (95) (1,084) (2) 8 1,098 (1,318) 156 670	(1,257) (2) (37) (75) (1,084) (2) (8 1,098 (1,318) (1,318) (156 670
12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022	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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of tit	n/a	Ordinary	(1,257) (2) 5 1,509 (37) (75) (95) (1,084) (2) 8 1,098 (1,318) 156 670 179 (934)	(1,257) (2) (37) (75) (1,084) (2) (8 1,098 (1,318) (1,318) (156 670 (179) (934)
12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 27-Jan-2022 28-Jan-2022 07-Dec-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan To THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan 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	Ordinary	(1,257) (2) 5 1,509 (37) (75) (95) (1,084) (2) 8 1,098 (1,318) 156 670	(1,257) (2) (37) (75) (1,084) (2) (8 1,098 (1,318) (1,318) (156 670 (179) (934)
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06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 07-Dec-2022 08-Aug-2023 18-Sep-2023 19-Sep-2023 30-Dec-2021 04-Jan-2022 22-Mar-2022 22-Mar-2022 22-Mar-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities to secure a sec	n/a	Ordinary	(1,257) (2) (2) (3) (37) (75) (95) (1,084) (2) (8 (1,318) (1,318) (156) (670 (179 (934) (96) (300 (97) (805 (217 (1)	(1,257) (2) (2) (3) (37) (75) (95) (1,084) (2) (8) (1,318) (1,318) (96) (96) (30) (96) (32) (7) (805)
06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 15-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 07-Dec-2022 08-Aug-2023 18-Sep-2023 19-Sep-2023 19-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Mar-2022 22-Mar-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transf	n/a	Ordinary	(1,257) (2) (2) (3) (37) (75) (95) (1,084) (2) (8 (1,318) (1,318) (195) (96) (96) (96) (32) (7) (805) (217 (13) (189)	(1,257) (2) (2) (3) (37) (75) (95) (1,084) (1,318) (1,318) (96) (96) (32) (7) (805) (1000) (97)

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	31	31
	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	7	7
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 Part B of Annexure D	n/a	Ordinary	1	1
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	(2)	(2)
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
=	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	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	720,358 17.536	720,358 17,536
	STATE 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	691,634	691,634
	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	(839,328)	(839,328)
30-Dec-2021	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	(466,762)	(466,762)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	461,992	461,992
03-Jan-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	(379,510)	(379,510)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,730)	(17,730)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,852	34,852
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(123,760)	(123,760)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	82,710 (71,320)	82,710 (71,320)
	STATE 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	19,448	19,448
	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	(54,444)	(54,444)
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	135,748	135,748
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,241,748	1,241,748
09-Feb-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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	76,460	76,460
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,164	12,164
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63,684)	(63,684)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(518,384)	(518,384)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(100,140)	(100,140)
	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	(91,007)	(91,007)
	STATE 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	81,810	81,810
29-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 GOLDMAN SACHS	n/a	Ordinary	195,642	195,642
30-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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,723	45,723
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(821,552)	(821,552)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	400,003	400,003
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,120)	(9,120)
	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	(26,499)	(26,499)
08-IVIdI -2022						
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	698	698
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary		
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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		698	698
10-Mar-2022 11-Mar-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	698 210	698 210
10-Mar-2022 11-Mar-2022 14-Mar-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D	n/a n/a	Ordinary	698 210 123	698 210 123
10-Mar-2022 11-Mar-2022 14-Mar-2022 15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	698 210 123 4 368 307	698 210 123 4 368 307
10-Mar-2022 11-Mar-2022 14-Mar-2022 15-Mar-2022 16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	698 210 123 4 368 307	698 210 123 4 368 307 56
10-Mar-2022 11-Mar-2022 14-Mar-2022 15-Mar-2022 16-Mar-2022 21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Refer part Bof Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure 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	698 210 123 4 368 307 56 (3,271)	698 210 123 4 368 307 56 (3,271)
10-Mar-2022 11-Mar-2022 14-Mar-2022 15-Mar-2022 16-Mar-2022 17-Mar-2022 21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	698 210 123 4 368 307 56 (3,271) 45,870	698 210 123 4 368 307 56 (3,271) 45,870
10-Mar-2022 11-Mar-2022 14-Mar-2022 15-Mar-2022 17-Mar-2022 21-Mar-2022 22-Mar-2022 23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	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	698 210 123 4 368 307 56 (3,271)	698 210 123 4 368 307 56 (3,271) 45,870 (32,916)
10-Mar-2022 11-Mar-2022 14-Mar-2022 15-Mar-2022 17-Mar-2022 21-Mar-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	\(\alpha\)	Ordinary	698 210 123 4 368 307 56 (3,271) 45,870 (32,916)	598 210 212 3 4 4 368 307 56 (3,271) 45,870 (32,916) 12,418
10-Mar-2022 11-Mar-2022 14-Mar-2022 15-Mar-2022 17-Mar-2022 21-Mar-2022 22-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	698 210 123 4 368 307 56 (3,271) 45,870 (32,916) 12,418	598 598 210 123 4 4 368 307 566 (3,271) 45,870 (32,916) 12,418
10-Mar-2022 11-Mar-2022 14-Mar-2022 15-Mar-2022 17-Mar-2022 21-Mar-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 10-May-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan 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	\(\alpha\)	Ordinary	698 210 123 4 368 307 56 (3,271) 45,870 (32,916) 12,418 (381,775)	598 598 210 210 123 4 4 368 307 56 6 (3,27.1) 45,870 (32,916) 12,418 (381,775)
10-Mar-2022 11-Mar-2022 15-Mar-2022 15-Mar-2022 17-Mar-2022 21-Mar-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 11-Mary-2022 11-Mary-2022 11-Mary-2022 11-Mary-2022 11-Mary-2022 11-Mary-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	698 210 123 4 368 307 56 (3,271) 45,870 (32,916) 12,418 (381,775) (26) 8,704	598 598 210 210 123 4 4 368 307 56 6 (3,271) 45,870 (32,916) 12,418 (381,775) 14,975 (26) 8,704
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10-Mar-2022 11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan 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 Annexu	n/a	Ordinary	698 210 123 4 368 307 56 (3,271) 45,870 (32,916) 12,418 (381,775) 14,975 (26) 8,704 439,569 (418,625) 3,445 27,794 (3,543) (45,095) (22,115) 515,593 (36,333) 34,953	(32,916 (32,916 (32,916 (32,916 (32,916 (32,916 (32,916 (381,775 (26 (37,794 (418,625 (418,62
10-Mar-2022 11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan 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 Annexu	n/a	Ordinary	698 210 210 123 4 368 307 56 (3,273) 45,870 (32,916) 12,418 (381,775) 14,975 (26) 8,704 439,569 (418,625) 3,445 27,794 (3,543) (45,095) (22,115) 515,593 (36,333) 34,953	(32,916 (32,916 (32,916 (32,916 (32,916 (32,916 (32,916 (381,775 (26 (37,916 (418,625 (418,62
10-Mar-2022 11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 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 - Re	n/a	Ordinary	698 210 123 4 368 307 56 (3,271) 45,870 (32,916) 12,418 (381,775) 14,975 (26) 8,704 439,569 (418,625) 3,445 27,794 (3,543) (45,095) (22,115) 515,593 (36,333) 34,953	698 210 213 4 368 367 367 368 307 56 (3,271) 45,870 (32,916) 12,418 (381,775 (26) 8,704 439,569 (418,625 3,445 27,794 (3,543) (45,095) (22,115) 515,593 (36,333) 34,953
10-Mar-2022 11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	698 210 210 123 4 368 307 56 (3,271) 45,870 (32,916) 12,418 (381,775) 14,975 (26) 8,704 439,569 (418,625) 3,445 27,794 (3,543) (45,095) (22,115) 515,593 (36,333) 34,953 19,663 (393,846) (151,700)	698 210 213 4 368 367 367 368 307 56 (3,271) 45,870 (32,916) 12,418 (381,775 (26) 8,704 439,569 (418,625 3,445 27,794 (3,543) (45,095) (22,115) 515,593 (36,333) 34,953 10,663 (393,846 (151,700
10-Mar-2022 11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan 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 -	n/a	Ordinary	698 210 123 4 368 307 56 (3,271) 45,870 (32,916) 12,418 (381,775) 14,975 (26) 8,704 439,569 (418,625) 3,445 27,794 (3,543) (45,095) (22,115) 515,593 (36,333) 34,953 19,663 (393,846) (151,700) 692	698 210 213 4 368 367 367 368 307 56 (3,271) 45,870 (32,916) 12,418 (381,775 (26) 8,704 439,569 (418,625 3,445 27,794 (3,543) (45,095) (22,115) 515,593 (36,333) 34,953 10,663 (393,846 (151,700
10-Mar-2022 11-Mar-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of tit	n/a	Ordinary	698 210 123 4 368 307 56 (3,271) 45,870 (32,916) 12,418 (381,775) 14,975 (26) 8,704 439,569 (418,625) 3,445 27,794 (3,543) (45,095) (22,115) 515,593 (36,333) 19,663 (393,846) (151,700) 692 8	698 210 211 33 4 368 367 56 (3,271) 45,870 (32,916) 12,418 (381,775 (26) 8,704 439,569 (418,625 3,445 27,794 (3,543) (45,095) (22,115) 515,593 (36,333) 34,953 19,663 (393,846 (151,700 692

02 Nov. 2021	CTATE CONFET DANK AND TOUCT COMPANY	Datum of annihila annihila da annihila lana an THE NOMHINA CROHIN	-(-)	Ordinani	(45.224)	(45.224)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a n/a	Ordinary	(15,231)	(15,231)
· ·	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(98)	(98)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	133	133
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 HSBC GROUP - Refer	n/a	Ordinary	(132)	(132)
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 HSBC GROUP - Refer	n/a	Ordinary	(1)	(1)
22-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	20,058	20,058
25-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	(11,659)	(11,659
02-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	(2,369)	(2,369)
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	(2,970)	(2,970
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	19,991	19,991
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,476	5,476
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,206	1,206
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(82)	(82
13-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	(12,769)	(12,769
14-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	3,850	3,850
15-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	(19,446)	(19,446
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(332)	(332
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	765	765
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	1,521	1,521
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	33,507	33,507
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,945	2,945
12-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	(36,442)	(36,442
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,667	2,667
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,143	9,143
28-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	(2,757)	(2,757
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,090	5,090
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(716)	(716
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(4,109)	(4,109
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(11,261)	(11,261
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)	(8
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
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	3	3
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
04-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	13,786	13,786
05-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	27	27
06-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	32	32
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
08-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	13	13
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14
12-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	23	23
13-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)	(7
14-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	39	39
18-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	1	1
19-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	6	6
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,971	27,971
04-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 JEFFRIES GROUP -	n/a	Ordinary	272	272
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 JEFFRIES GROUP -	n/a	Ordinary	(272)	(272
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	255,344	255,344
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(115,716)	(115,716
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	148,463	148,463
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,227)	(3,227
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,410)	(33,410
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,457	3,457
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(64,563)	(64,563
	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	(154,430)	(154,430
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	293	293
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,257	1,257
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,253)	(17,253
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	227	227
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(466)	(466
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(436)	(436
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,178)	(14,178
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	288	288
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	236,407	236,407
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(145,813)	(145,813
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	149,010	149,010
30-Dec-2021	STATE STREET BANK AND TROST COMPANY	GROUP - Refer Part B of Annexure D				,

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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	n/a n/a	Ordinary	(239,271)	(239,27
	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	(5)	(5
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	745	745
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,159)	(1,159
12-Jan-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	149,466	149,466
13-Jan-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	(459)	(459
14-Jan-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	(4,263)	(4,263
17-Jan-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	(9,113)	(9,113
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94,940)	(94,940
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,612)	(17,612
20-Jan-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	(1,398)	(1,398
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	119,771	119,77
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(142,955)	(142,95
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	54,844	54,84
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	168,897 50.119	168,89
	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	(254,469)	(254,46
	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	(22,276)	(22,27
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57,151	57,15
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,569	2,56
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59,922)	(59,92
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	623	62
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(412)	(41
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	331	33
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,231)	(1,23
06-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	(112)	(11
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	82,561	82,56
19-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	(5,641)	(5,64
	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	184,956	184,95
	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	5,304	5,30
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(126)	(12
	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	(1,175)	(1,17
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(1)	(3,94
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities from to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(3,34
	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	
	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)	(
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	(10)	(1
09-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	(1)	(:
10-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	
11-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	(44)	(4
17-Dec-2021	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	638	63
20-Dec-2021	STATE 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	147	14
21-Dec-2021	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	(282)	(28
22-Dec-2021	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	73	7
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(577)	(57
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	67	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	60	6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(127)	(12
	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	7
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(2)	(
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return or 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)	
	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)	
	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	7	,
	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)	
	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	
20-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 UBS GROUP - Refer	n/a	Ordinary	4	
21-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 UBS GROUP - Refer	n/a	Ordinary	35	
22-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	
25-Apr-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	(146)	(14
	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,920	15,9
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	71	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,024)	(16,02
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA 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 BANK OF NOVA SCOTIA 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 BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D Scotia GROUP - Refer Part B of Annexure D Scotia GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
	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 NOVA SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a n/a	Ordinary	(6)	-
UD-JBN-2U22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	огинагу	4	

10 1 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	- (-	Ordinary	38	38
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HIBL GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HIBBC GROUP - Refer	n/a n/a	Ordinary	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,718	11,718
	STATE STREET BANK AND 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)	(35)
04-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	(257)	(257)
07-Mar-2022	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	(1,169)	(1,169)
08-Mar-2022	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)	(2)
09-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	(3)	(3)
10-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	(3)	(3)
11-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)
14-Mar-2022	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	(3)	(3)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
16-Mar-2022	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	(57)	(57)
17-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)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,686	5,686
22-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	(2,573)	(2,573)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,447	9,447
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	732	732
12-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	(23,176)	(23,176
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	659	659
11-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	3
12-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	332	332
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,773	17,773
14-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	(16,999)	(16,999
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	135	135
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,129	1,129
20-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	(124)	(124
04-Jul-2022	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	(1,824)	(1,824
12-Aug-2022	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	(952)	(952
22-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 ING GROUP - Refer	n/a	Ordinary	18,910	18,910
23-Aug-2022	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	(1,340)	(1,340
24-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 ING GROUP - Refer	n/a	Ordinary	1,896	1,896
25-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 ING GROUP - Refer	n/a	Ordinary	714	714
26-Aug-2022	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	(14,861)	(14,861
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 ING GROUP - Refer	n/a	Ordinary	(4,234)	(4,234
03-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	(5)	(5
04-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	5,907	5,907
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,318	6,318
17-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	2,215	2,215
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	89	89
19-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	(3,709)	(3,709)
20-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	(2,556)	(2,556)
21-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	1,481	1,481
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	(8,709)	(8,709)
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 ING GROUP - Refer	n/a	Ordinary	6,069	6,069
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,861	10,861
29-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	(10,911)	(10,911
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,463	27,463
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27,031)	(27,031
02-Dec-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	15,696	15,696
06-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	(15,427)	(15,427
07-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	(1,694)	(1,694)
08-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	(891)	(891
09-Dec-2022	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	(872)	(872
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	253	253
21-Dec-2022	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	(1,570)	(1,570)
22-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	(1,598)	(1,598)
03-Jan-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	(2,032)	(2,032)
27-Jan-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	4,601	4,601
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,454)	(1,454)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2,699)	(2,699)
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,186	1,186
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,358)	(1,358)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,643	2,643
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	1,228	1,228
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	9,105	9,105
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,022)	(9,022)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,089)	(5,089)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	766	766
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(488)	(488
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24

10-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	752	752
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,891	3,891
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	2,972	2,972
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
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	(1,274)	(1,274)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(608)	(608)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,491)	(3,491)
	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	(1,086)	(1,086)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,677	4,677
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,220	1,220
09-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	327	327
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
13-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	(2,979)	(2,979)
14-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	874	874
	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	(4,516)	(4,516)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	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 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	181	181 362
	STATE STREET BANK AND 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	7,982	7,982
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	720	720
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,699)	(8,699)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	639	639
14-Jul-2023	STATE STREET 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	2,200	2,200
28-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	(761)	(761)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,184	1,184
_	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	(164)	(164)
_	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	(1,018)	(1,018)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	(2,574)	(2,574)
	STATE STREET BANK AND TRUST 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
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	n/a	Ordinary	(2)	(2)
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
04-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 Part B of Annexure D	n/a	Ordinary	3,120	3,120
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	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	(19)	(19)
	STATE STREET BANK AND TRUST 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 STATE STREET BANK AND TRUST 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	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	2 (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	7	7
14-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	(19)	(19)
15-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 Part B of Annexure D	n/a	Ordinary	(12)	(12)
18-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	(10)	(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	7	7
· ·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		,	
17-Dec-2021		Part B of Annexure D		Ordinary	6,182	6,182
20 Doc 2021	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	3,902	3,902
	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 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			·	
21-Dec-2021	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 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. GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Securities to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	3,902 160	3,902 160 998
21-Dec-2021 : 22-Dec-2021 :	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 6 of Anneurue D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part 6 of Anneurue D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part 6 of Anneurue D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part 8 of Anneurue D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part 8 of Anneurue D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a n/a	Ordinary Ordinary Ordinary	3,902 160 998	3,902 160 998
21-Dec-2021 : 22-Dec-2021 : 18-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 J.P. MORGAN CHASE GROUP.—Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part & of Anneuere D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part & of Anneuere D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part & of Anneuere D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part & of Anneuere 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	Ordinary Ordinary Ordinary Ordinary	3,902 160 998 (42)	3,902 160 998 (42)
21-Dec-2021 22-Dec-2021 18-Jan-2023 25-Jan-2023 01-Sep-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 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 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.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,902 160 998 (42) (2,304)	3,902 160 998 (42)
21-Dec-2021 22-Dec-2021 18-Jan-2023 25-Jan-2023 01-Sep-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 Bit Annexure T. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bit Annexure T. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bit Annexure T. Refer of securities from the The T.P. MORGAN CHASE GROUP. Refer Part Bit Annexure T. Refer of securities from to THE J.P. MORGAN CHASE GROUP. Refer Part Bit Annexure T. Refer of the The T.P. MORGAN CHASE GROUP. Refer Part Bit Annexure T. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bit Annexure T. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bit Annexure T. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bit Annexure T. Refer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Refer of the CROUP. Refer Part Bit Annexure T. Ref	n/a	Ordinary	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079)	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079)
21-Dec-2021 22-Dec-2021 18-Jan-2023 25-Jan-2023 01-Sep-2023 04-Sep-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 C. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Refer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Refer of Securities from to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Refer of Securities from to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Refer of Securities from to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Refer of Securities from to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Refer of Securities from to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Refer of Securities from to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Refer of Securities from to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Refer of Securities from to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Refer of Securities from to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Refer of Securities from to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Refer of Securities from to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C. Refer of Securities from t	n/a	Ordinary	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082)	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082)
21-Dec-2021 22-Dec-2021 18-Jan-2023 25-Jan-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 06-May-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. 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. 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. Return of securities provided 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 from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan for THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan for THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan for 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.F. 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.F. FRIES GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE J.F. FRIES GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure as securities loan from THE J.F. MORGAN CHASE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure as securities loan from THE J.F. MORGAN CHASE GROUP. Refer Part B of Annexure D	n/a	Ordinary	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082)	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082)
21-Dec-2021 22-Dec-2021 18-Jan-2023 25-Jan-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 06-May-2022 17-May-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 6 of Annexure C. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE J.F. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE J.F. FREES GROUP. Transfer of title of securities to secure a securities loan from THE J.F. FREES GROUP. Transfer of title of securities to secure a securities loan from THE J.F. FREES GROUP. Transfer of title of securities to secure a securities loan from THE J.F. FREES GROUP. Transfer of title of securities to secure a securities loan from THE J.F. FREES GROUP.	n/a	Ordinary	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466
21-Dec-2021 22-Dec-2021 18-Jan-2023 25-Jan-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 06-May-2022 17-May-2022 18-May-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 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 Transfer of title 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 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.F.FRIES GROUP.—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.F.FRIES GROUP.—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.F.FRIES GROUP.—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.F.FRIES GROUP.—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.F.FRIES GROUP.—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.F.FRIES GROUP.—Refer Part B of Annexure D	n/a	Ordinary	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082)	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082)
21-Dec-2021 22-Dec-2021 18-Jan-2023 25-Jan-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 06-May-2022 17-May-2022 18-May-2022 01-Sep-2021	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 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 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 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 GROUP.—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D	n/a	Ordinary	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553)	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553)
21-Dec-2021 22-Dec-2021 18-Jan-2023 25-Jan-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 17-May-2022 18-May-2022 18-May-2022 01-Sep-2021 02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.F. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.F. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.F. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.F. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.F. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.F. MORGAN CHASE GNOUP—Refer Part B of Annexure D	n/a	Ordinary	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995
21-Dec-3021 22-Dec-3021 18-Jan-2023 25-Jan-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 17-May-2022 18-May-2022 18-May-2022 01-Sep-2021 02-Sep-2021	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 6 of Annexure C. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE J.F. FRIES GROUP. Return of securities provided to secure a securities loan from THE J.F. FRIES GROUP. Return of securities provided to secure a securities loan from THE J.F. FRIES GROUP. Return of securities provided to secure a securities loan from THE J.F. FRIES GROUP. Return of securities provided to secure a securities loan from THE J.F. FRIES GROUP. Return of securities provided to secure a securities loan from THE J.F. FRIES GROUP. Return of securities provided to secure a securities loan from THE J	n/a	Ordinary	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995
21-Dec-3021 22-Dec-3021 18-Jan-2023 25-Jan-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 17-May-2022 18-May-2022 18-May-2022 01-Sep-2021 02-Sep-2021 03-Sep-2021 05-Sep-2021 07-Sep-2021	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 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.F. FRIES GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.F. FRIES GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.F. FRIES GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure O. Tr	n/a	Ordinary	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995 169 (747) 136	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995 169 (747) 136
21-Dec-3021 22-Dec-3021 18-Jan-2023 25-Jan-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 06-May-2022 17-May-2022 18-May-2022 01-Sep-2021 02-Sep-2021 03-Sep-2021 05-Sep-2021 06-Sep-2021 07-Sep-2021 07-Sep-2021	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 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.F. FRIES GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.F. FRIES GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.F. FRIES GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.F. GOCETE GENERALE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annex	n/a	Ordinary	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995 169 (747) 136 179 996	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995 169 (747) 136
21-Dec-3021 22-Dec-3021 18-Jan-2023 25-Jan-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 06-May-2022 17-May-2022 18-May-2022 01-Sep-2021 02-Sep-2021 03-Sep-2021 05-Sep-2021 07-Sep-2021 07-Sep-2021 07-Sep-2021 07-Sep-2021 08-Sep-2021	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 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.F. FRIES GROUP. Transfer of title of securities to secure a securities loan from THE J.F. FRIES GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.F. MORGAN CHASE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE J.F. GOCETE GENERALE GROUP. Refer Part 6 of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure O. Transfer of	n/a	Ordinary	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995 169 (747) 136 179 996 498	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995 169 (747) 136 179
21-Dec-3021 22-Dec-3021 18-Jan-2023 25-Jan-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 17-May-2022 18-May-2022 01-Sep-2021 02-Sep-2021 03-Sep-2021 07-Sep-2021 07-Sep-2021 08-Sep-2021 09-Sep-2021	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 6 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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 Transfer	n/a	Ordinary	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995 169 (747) 136 179 996 498	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995 169 (747) 136 179 996 498
21-Dec-2021 22-Dec-2021 18-Jan-2023 25-Jan-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 17-May-2022 18-May-2022 18-May-2022 01-Sep-2021 02-Sep-2021 03-Sep-2021 05-Sep-2021 05-Sep-2021 10-Sep-2021 10-Sep-2021 10-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GNOUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP—Refer Part B of Annexure D Transfer of title of securities to s	n/a	Ordinary	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995 169 (747) 136 179 996 498	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995 169 (747) 136 179 996 498 112 (3,75)
21-Dec-2021 22-Dec-2021 18-Jan-2023 25-Jan-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 06-May-2022 17-May-2022 18-May-2022 18-May-2022 01-Sep-2021 03-Sep-2021 06-Sep-2021 07-Sep-2021 08-Sep-2021 10-Sep-2021 10-Sep-2021 10-Sep-2021 11-Sep-2021 11-Sep-2021 11-Sep-2021 11-Sep-2021	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 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. Return of securities provided 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 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 from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure P. Return of securities provided 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 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 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	n/a	Ordinary	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995 169 (747) 136 179 996 498 112 (375)	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995 169 (747) 136 179 996 498
21-Dec-2021 22-Dec-2021 18-Jan-2023 25-Jan-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 06-May-2022 17-May-2022 18-May-2022 18-May-2022 01-Sep-2021 02-Sep-2021 07-Sep-2021 08-Sep-2021 10-Sep-2021 10-Sep-2021 10-Sep-2021 11-Sep-2021 11-Sep-2021 11-Sep-2021 11-Sep-2021 11-Sep-2021 11-Sep-2021	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 60 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 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. 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. 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. 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.F. FRIES GROUP. Refer part 61 Annexure O. Transfer of title of securities to secure a securities loan from THE J.F. FRIES GROUP. Refer part 61 Annexure O. Transfer of title of securities to secure a securities loan from THE J.F. FRIES GROUP. Refer part 61 Annexure O. Transfer of title of securities to secure a securities loan from THE J.F. FRIES GROUP. Refer part 61 Annexure O. Transfer of title of securities to secure a securities loan from THE SCOETE GENERALE GROUP. Refer part 61 Annexure O. Transfer of title of securities to secure a securities loan from THE SCOETE GENERALE GROUP. Refer part 61 Annexure O. Transfer of title of securities to secure	n/a	Ordinary	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995 169 (747) 136 179 996 498 112 (375) (112)	3,902 160 998 (42) (2,304) 4,014 21,433 (3,079) (25,082) 466 87 (553) 17,995 169 (747) 136 179 996 498 112 (375)

20-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,241	4,241
21-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,756)	(4,756)
22-Sep-2021	STATE STREET BANK 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	4,951	4,951
23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,483)	(4,483)
24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,475	4,475
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	993	993
	STATE STREET BANK AND TRUST COMPANY	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
·	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	208	208
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	208	208
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,905	9,905
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,470	1,470
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,015)	(11,015)
07-Oct-2021	STATE STREET BANK 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	109
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,637	35,637
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,502)	(11,502)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,777)	(29,777)
	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	(23)	(23)
	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	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,438)	(6,438)
	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	1	1
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	310	310
21-Oct-2021	STATE STREET BANK 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	57,355	57,355
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,859)	(49,859)
25-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(634)	(634)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	605	605
	STATE STREET BANK AND TRUST 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	(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 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	(4,036)	(4,036)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(911)	(911)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	918	918
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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
08-Nov-2021	STATE STREET 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)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	(4)	(4)
09-Nov-2021 10-Nov-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a	Ordinary	(17)	(17)
09-Nov-2021 10-Nov-2021 11-Nov-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	(17) (4) (15)	(17) (4) (15)
09-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(17) (4) (15)	(17) (4) (15)
09-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D 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 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	(17) (4) (15)	(17) (4) (15)
09-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021 15-Nov-2021	STATE STREET 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D Return of securities provided to secure 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 Securities THE SOCIETE GENERALE GROUP Securities THE SOCIETE GENERALE GROUP SECURITIES OF SECURITIES	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17) (4) (15)	(17) (4) (15) (5)
09-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021	STATE STREET 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tansfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17) (4) (15) (5) 23	(17) (4) (15) (5) 23 7
09-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 18-Nov-2021	STATE STREET 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Tarnsfer of their of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Tarnsfer of their Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Tarnsfer of their Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Tarnsfer of their Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Tarnsfer of their Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Re	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17) (4) (15) (5) 23	(17) (4) (15) (5) 23 7 109 (102)
09-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 18-Nov-2021 19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(17) (4) (15) (5) 23 7 109 (102)	(17) (4) (15) (5) 23 7 109 (102)
09-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 18-Nov-2021 22-Nov-2021 22-Nov-2021 24-Nov-2021	STATE STREET 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. 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. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	(17) (4) (15) (5) 23 7 109 (102)	(17) (4) (15) (5) 23 7 109 (102)
09-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 18-Nov-2021 19-Nov-2021 22-Nov-2021 23-Nov-2021 24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. 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. Return of securities provided to secure a securities loan for 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. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to s	n/a	Ordinary	(17) (4) (15) (5) (23 (102) (102) (102) (12) (12) (13) (16)	(17) (4) (4) (15) (5) 23 7 109 (102) (19) (12)
09-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 18-Nov-2021 22-Nov-2021 23-Nov-2021 24-Nov-2021 24-Nov-2021 25-Nov-2021 29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. 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. 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 for 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. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of	n/a	Ordinary	(17) (4) (15) (5) (23 (102) (102) (102) (12) (12) (13) (16) (16) (16) (16) (16) (16) (16) (16	(17) (4) (4) (15) (5) 23 7 109 (102) (19) (12) 13 (16)
09-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 18-Nov-2021 19-Nov-2021 22-Nov-2021 22-Nov-2021 24-Nov-2021 25-Nov-2021 29-Nov-2021 30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan 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 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 se	n/a	Ordinary	(17) (4) (15) (5) (23 (102) (102) (102) (12) (12) (13) (16)	(17) (4) (4) (15) (5) 23 7 109 (102) (19) (12) 13 (16)
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09-Nov-2021 11-Nov-2021 12-Nov-2021 12-Nov-2021 12-Nov-2021 13-Nov-2021 13-Nov-2021 10-Dec-2021 10-Dec-2021 11-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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. 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. 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 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. 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. 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 se	n/a	Ordinary	(17) (4) (4) (15) (5) (7) (102) (102) (12) (13) (14) (14) (14) (14) (15) (14) (15) (16) (17) (18) (18) (103,741) (103,741) (103,741) (102,762) (102,767) (103,745) (103,745) (103,745) (103,747)	(17) (4) (4) (15) (5) (23 7 7 109 (102) (19) (12) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
09-Nov-2021 11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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. 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. 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. 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 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. 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. 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 secu	n/a	Ordinary	(17) (4) (4) (15) (5) (7) (102) (102) (12) (13) (14) (14) (14) (14) (14) (15) (14) (15) (16) (17) (17) (18) (18) (19) (103,741)	(17) (4) (4) (4) (15) (5) (23 (7) (109 (102 (19) (12) (13) (14) (14) (15) (14) (15) (15) (16) (17) (17) (18) (18) (19) (19) (103,741 (103,
09-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021 12-Nov-2021 12-Nov-2021 13-Nov-2021 10-Dec-2021 10-Dec-2021 11-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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. 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. 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. 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 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. 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. 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 securi	n/a	Ordinary	(17) (4) (4) (15) (5) (7) (102) (102) (12) (13) (14) (14) (14) (14) (15) (103,741) (103,741) (103,741) (12,576) (12,097) (9) (23,745) (3,123) (5)	(17) (4) (4) (15) (5) (23) (7) (10) (102) (19) (12) (13) (14) (14) (15) (14) (15) (16) (17) (17) (18) (18) (19) (19) (103,741 (10
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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	n/a	Ordinary	24,498	24,498
	STATE STREET BANK 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	1,435	1,435
	STATE STREET BANK 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	1,435	1,435
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,699)	(1,699)
	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	2,584	2,584
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,000)	(21,000)
11-Jan-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	18,285	18,285
12-Jan-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	17,800	17,800
13-Jan-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	(1,444)	(1,444)
14-Jan-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	(2,667)	(2,667)
17-Jan-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	3,079	3,079
18-Jan-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	(11,534)	(11,534
19-Jan-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	229	229
20-Jan-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	(19,371)	(19,371
21-Jan-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	26,386	26,386
24-Jan-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	(34,458)	(34,458
25-Jan-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	6,604	6,604
26-Jan-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	19,010	19,010
27-Jan-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	6,770	6,770
28-Jan-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	(11,123)	(11,123
31-Jan-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	162	162
01-Feb-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	(1,017)	(1,017)
02-Feb-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	(16,191)	(16,191
08-Feb-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	(21,052)	(21,052
09-Feb-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	41,039	41,039
07-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	(40,367)	(40,367)
03-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	7,851	7,851
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,433	2,433
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,869)	(4,869)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,518	3,518
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(782)	(782
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,391	2,391
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,465)	(9,465)
06-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	(1,149)	(1,149)
18-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	12,199	12,199
19-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	3,614	3,614
20-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	39,480	39,480
22-Mar-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	812	812
23-Mar-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	(40)	(40)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	150	150
25-Mar-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	(3)	(3)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	163	163
07-Apr-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	4	4
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
11-Apr-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	13	13
02-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	(902)	(902
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 Part B of Annexure D	n/a	Ordinary	7	7
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 to 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	26	26
08-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	12	12
09-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
10-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	(3)	(3)
11-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	(207)	(207
23-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(4)	(4)
24-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
25-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
28-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(107)	(107)
29-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
01-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
07-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
08-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 BNP PARIBAS 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 Ioan to THE BNP PARIBAS 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 BNP PARIBAS 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 Ioan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(29
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	96	96
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a n/a	Ordinary	188	188
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	100	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(299)	(299)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,289	9,289
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34,558	34,558
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(24,808)	(24,808)
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	(19,039)	(19,039)
17-Dec-2021	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	5,756	5,756
20-Dec-2021	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	(24)	(24)
21-Dec-2021	STATE 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	1,509	1,509
22-Dec-2021	STATE 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	762	762
23-Dec-2021	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	(8,003)	(8,003)
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	240,522	240,522
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(108,232)	(108,232
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,115	16,115
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(84,690)	(84,690)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	149,776	149,776
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,713	6,713
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,676	11,676
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,557	2,557
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57,014)	(57,014)
13-Dec-2021	STATE STREET 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 - Refer Part B of Annexure D	n/a	Ordinary	(143,690)	(143,690)
14-Dec-2021	STATE STREET BANK 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 DRAW OF A SECURITIES OF	n/a	Ordinary	281	281
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(687)	(687
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,678)	(14,678)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	121	121
20-Dec-2021	STATE STREET BANK AND TRUST 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
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(684)	(684
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,031)	(13,031)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	269	269
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(17)
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	215,413	215,413
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(135,223)	(135,223
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	132,994	132,994
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(213,302)	(213,302)
03-Jan-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	(5)	(5)
04-Jan-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 - Detailed - D	n/a	Ordinary	66	66
05-Jan-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	(244)	(244)
06-Jan-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	879	879
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF ARMEAUTE 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	183,907	183,907
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,710)	(4,710)
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,332)	(9,332)
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,818)	(10,818)
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(133,950)	(133,950
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(132)	(132
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	932	932
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	134,373	134,373
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(161,747)	(161,747
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,528	20,528
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	78,444	78,444
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,997	20,997
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(111,651)	(111,651
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,190)	(11,190)
03-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	16,716	16,716
08-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	3,740	3,740
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,785)	(8,785)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,179	8,179
	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	(3,391)	(3,391)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,720	5,720
	STATE STREET BANK AND TRUST 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(899)	(899)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,719	31,719
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(552)	(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	80,028	80,028
	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	823	823
	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
	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	246	246
	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	111	111
06-Apr-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	137	137

07.4 2022	STATE CONFET DANK AND TOUCT COMPANY	Touristic of high of any pink to a superior to the form THE HIR CROUD Defend	-7-1	Ordinan		
	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	(31)	(31)
	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	(51)	(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	(645)	(645)
13-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 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 Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(623)	(623)
21-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 UBS GROUP - Refer	n/a	Ordinary	2	2
22-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 UBS GROUP - Refer	n/a	Ordinary	1	1
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	486	486
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	(2)	(2)
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	(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	13	13
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)	(12)
09-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	(14)	(14)
10-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
11-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	(480)	(480)
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	4,024	4,024
23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(282)	(282)
24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	32	32
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(3,773)	(3,773)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA 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	588	588
20-Dec-2021	STATE 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	115	115
21-Dec-2021	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	(247)	(247)
22-Dec-2021	STATE 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	63	63
23-Dec-2021	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 COULD THE DEED OF A SECURITIES OF A SE	n/a	Ordinary	(519)	(519)
22-Mar-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	10	10
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
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	70	70
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	(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	3	3
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 Part B of Annexure D	n/a	Ordinary	(2)	(2)
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	(87)	(87)
03-Mar-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	14,286	14,286
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(270)	(270)
07-Mar-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	27,973	27,973
08-Mar-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	(106)	(106)
09-Mar-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	(194)	(194)
10-Mar-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	(209)	(209)
11-Mar-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	(123)	(123)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
15-Mar-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	(366)	(366)
16-Mar-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	(238)	(238)
17-Mar-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	(53)	(53)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,007	18,007
22-Mar-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	(18,858)	(18,858)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,884	27,884
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,826	2,826
	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	(69,694)	(69,694)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,863	1,863
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	963	963
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY				50,734	50,734
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		
	STATE 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	(48,618)	
15-Jun-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	351	351
15-Jun-2022 16-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	351 3,236	351 3,236
15-Jun-2022 16-Jun-2022 20-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 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	351 3,236 (318)	351 3,236 (318)
15-Jun-2022 16-Jun-2022 20-Jun-2022 04-Jul-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	351 3,236 (318) (5,112)	351 3,236 (318) (5,112)
15-Jun-2022 16-Jun-2022 20-Jun-2022 04-Jul-2022 12-Aug-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	351 3,236 (318) (5,112) (3,259)	351 3,236 (318) (5,112) (3,259)
15-Jun-2022 16-Jun-2022 20-Jun-2022 04-Jul-2022 12-Aug-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	351 3,236 (318) (5,112) (3,259) 31,394	351 3,236 (318) (5,112) (3,259) 31,394
15-Jun-2022 16-Jun-2022 20-Jun-2022 04-Jul-2022 12-Aug-2022 22-Aug-2022 23-Aug-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 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 to THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	351 3,236 (318) (5,112) (3,259) 31,394 (2,266)	351 3,236 (318) (5,112) (3,259) 31,394 (2,266)
15-Jun-2022 16-Jun-2022 20-Jun-2022 04-Jul-2022 12-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 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 P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	351 3,236 (318) (5,112) (3,259) 31,394 (2,266) 3,083	351 3,236 (318 (5,12) 3,259 31,394 (2,266) 3,083
15-Jun-2022 16-Jun-2022 20-Jun-2022 04-Jul-2022 12-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	351 3226 (318) (5.112) (3.259) 31,394 (2.266) 3.083	351 3,236 (318) (5,112) (3,259) 31,394 (2,266) 3,083 1,074
15-Jun-2022 20-Jun-2022 20-Jun-2022 12-Aug-2022 22-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D	n/a	Ordinary	351 3226 (318) (5,112) (3,259) 31,394 (2,266) 3,083 1,074	351 3,236 (318 (5,12) (3,259) 31,394 (2,266) 3,083 1,074
15-Jun-2022 16-Jun-2022 20-Jun-2022 04-Jul-2022 12-Aug-2022 22-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure as securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure as securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure as securities loan from THE ING GROUP - Refer	n/a	Ordinary	351 3.236 (318) (5.112) (3.259) 31,394 (2,266) 3,083 1,074 (2,461) (8,240)	351 3,236 (318) (5,112) (3,259) 3,1,334 (2,266) 3,083 1,074 (24,461) (8,240)
15-Jun-2022 20-Jun-2022 20-Jun-2022 04-Jul-2022 12-Aug-2022 22-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 30-Sep-2022 03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	351 3226 (318) (5,112) (3,259) 31,394 (2,266) 3,083 1,074	351 3,236 (318) (5,112) (3,259) 3,083 1,074 (24,461) (8,240) (11)
15-Jun-2022 16-Jun-2022 20-Jun-2022 04-Jul-2022 12-Aug-2022 22-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	351 3,236 (318) (5,112) (3,259) 31,394 (2,266) 3,083 1,074 (24,461) (8,240)	351 3,236 (318) (5,112) (3,259) 3,083 1,074 (24,461) (8,240) (11) 5,069
15-Jun-2022 16-Jun-2022 20-Jun-2022 04-Jul-2022 12-Aug-2022 22-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D	n/a	Ordinary	351 3226 (318) (5,112) (3,259) 31,394 (2,266) 3,083 1,074 (24,461) (8,240) (11)	3,236 (318) (5,112) (3,259) 31,394 (2,266) 3,083 1,074 (24,461) (8,240)
15-Jun-2022 16-Jun-2022 20-Jun-2022 20-Jun-2022 12-Aug-2022 22-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 30-Sep-2022 04-Oct-2022 14-Oct-2022 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	351 3,236 (318) (5,112) (3,259) 31,394 (2,266) 3,083 1,074 (24,461) (8,240) (11) 5,069 2,996	351 3,236 (318) (5,112) (3,259) 31,394 (2,266) 3,083 1,074 (24,461) (8,240) (11) 5,069 2,996

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,518)	(2,518)
20-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	(156)	(156)
21-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	2,807	2,807
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	(9,012)	(9,012)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,680	4,680
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,467	8,467
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,867)	(8,867)
	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	19,901	19,901
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,529	11,529
06-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	(11,268)	(11,268)
07-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	(1,214)	(1,214)
08-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	(627)	(627)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(643)	(643)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	219	219
	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	(1,183)	(1,183)
	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	(1,184)	(1,184)
	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	(1,374)	(1,374)
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	(2,542)	(2,542)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,305	2,305
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	1,146	1,146
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,309	7,309
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,605)	(7,605)
	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	(4,375)	(4,375)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	(496)	(496)
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	1	1
09-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	529	529
10-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	2,704	2,704
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	2,183	2,183
·	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	3	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(904)	(904)
	STATE 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 n/a	Ordinary	(2,479)	(2,479)
	STATE 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	(465)	(465)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANT		n/a	Or dillidiry	(403)	(403)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(651)	(651)
06-Jun-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
06-Jun-2023 07-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	(651) 4,315 1,106	(651) 4,315 1,106
06-Jun-2023 07-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(651) 4,315 1,106 309	(651) 4,315 1,106 309
06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(651) 4,315 1,106 309	(651) 4,315 1,106 309
06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(651) 4,315 1,106 309	(651) 4,315 1,106 309
06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(651) 4,315 1,106 309 1 1 (2,745)	(651) 4,315 1,106 309 1 (2,745)
06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneouve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneouve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneouve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneouve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneouve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneouve D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneouve D Refer Part B of Anneouve D Refer Part B of Anneouve 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	(651) 4,315 1,106 309 1 (2,745)	(651) 4,315 1,106 309 1 (2,745) 805
06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan 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 to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(651) 4,315 1,106 309 1 (2,745) 805 (4,170)	(651) 4,315 1,106 309 1 (2,745) 805 (4,170)
06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 15-Jun-2023 16-Jun-2023 19-Jun-2023 20-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 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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	n/a	Ordinary	(651) 4,315 1,106 309 1 (2,745) 805 (4,170) (71) 166	(651) 4,315 1,106 309 1 (2,745) 805 (4,170) (71) 166
06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 20-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(651) 4,315 1,106 309 1 (2,745) 805 (4,170) (71) 166 331	(651) 4,315 1,106 309 1 (2,745) 805 (4,170) (71) 166 331 7,312
06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-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 Anneouve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouve D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouve D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouve D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouve D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouve D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouve D	n/a	Ordinary	(651) 4,315 1,106 309 1 (2,745) 805 (4,170) (71) 166	(651) 4,315 1,106 309 1 (2,745) 805 (4,170) (71) 166
06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Reter Mart 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(651) 4,315 1,106 309 1 (2,745) 805 (4,170) (71) 166 331 7,312	(651) 4,315 1,106 309 1 (2,745) 805 (4,170) (71) 166 331 7,312
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18-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	(13)	(13)
19-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 Part B of Annexure D	n/a	Ordinary	15	15
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,523	5,523
01-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	377,422	377,422
	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	3,469	3,469
	STATE STREET 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	(15,555)	(15,555)
·	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	3,753	3,753
08-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,272	20,272
09-Sep-2021	STATE STREET BANK 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	10,636	10,636
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,561	2,561
· ·	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	(8,146)	(8,146)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,242)	(2,242)
16-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,831	1,831
17-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(147,656)	(147,656)
20-Sep-2021	STATE STREET BANK 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	88,401	88,401
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(99,113)	(99,113)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	103,652	103,652
23-Sep-2021 24-Sep-2021	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	(94,092) 92,632	(94,092) 92,632
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,363	20,363
28-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,241	9,241
29-Sep-2021	STATE STREET BANK 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	4,032	4,032
·		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,279	5,279
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,564	4,564
***************************************	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	2,347	2,347
***************************************	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	187,279	187,279
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,091	2,091
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(233,499)	(233,499)
11-Oct-2021	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	198,164	198,164
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83,306)	(83,306)
	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	(323)	(323)
14-001-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	II/d	Ordinary	(333)	(333)
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	59	59
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	59 (134,125)	59 (134,125)
18-Oct-2021		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.				
18-Oct-2021 19-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure O. 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	(134,125)	(134,125)
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021	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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(134,125) (215) 6,443 168,142	(134,125) (215) 6,443 168,142
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Refer part 61	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(134,125) (215) 6,443 168,142 (271,614)	(134,125) (215) 6,443 168,142 (271,614)
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021	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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 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	Ordinary Ordinary Ordinary Ordinary	(134,125) (215) 6,443 168,142	(134,125) (215) 6,443 168,142
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. 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. 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 to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of the 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. Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Securities loan to THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(134,125) (215) 6,443 168,142 (271,614) (1,811)	(134,125) (215) 6,443 168,142 (271,614) (1,811)
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. 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. 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 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 securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Refe	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(134,125) (215) 6,443 168,142 (271,614) (1,811)	(134,125) (215) 6,443 168,142 (271,614) (1,811)
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021	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 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 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Reference 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Reference 1	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49)	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 29-Oct-2021 01-Nov-2021	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 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Return of securities for securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Return of securities from 19 Securities f	n/a	Ordinary	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37)	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37) (67)
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 29-Oct-2021 01-Nov-2021 02-Nov-2021	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 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexu	n/a	Ordinary	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37) (67)	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37) (67)
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 29-Oct-2021 01-Nov-2021 02-Nov-2021	STATE STREET BANK 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to securities se	n/a	Ordinary	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37)	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37) (67)
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 01-Nov-2021 02-Nov-2021 03-Nov-2021 04-Nov-2021	STATE STREET BANK 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE	n/a	Ordinary	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37) (67) 16 (3,615)	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37) (67) 16 (3,615) 3,644
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 01-Nov-2021 02-Nov-2021 04-Nov-2021 05-Nov-2021	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 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 10 Refer part 61	n/a	Ordinary	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37) (67) 16 (3,615) 3,644	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (377) (677) 16 (3,615) 3,644
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 01-Nov-2021 03-Nov-2021 04-Nov-2021 05-Nov-2021 08-Nov-2021	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 19 Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Securities loan from THE SOCIETE GENERALE GROUP. Refer		Ordinary	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37) (67) 16 (3,615) 3,644 26	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (377) (677) 16 (3,615) 3,644 26
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18-0ct-2021 29-0ct-2021 21-0ct-2021 22-0ct-2021 22-0ct-2021 25-0ct-2021 26-0ct-2021 27-0ct-2021 28-0ct-2021 29-0ct-2021 01-Nov-2021 03-Nov-2021 05-Nov-2021 11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure P. Return of securities provided t	n/a	Ordinary	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37) (67) 16 (3,615) 3,644 26 (16) (67) (14) (62) (22) (91 26 (2) (5)	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (377) 16 (3,615) 3,644 26 (16) (67) (14) (62) (22) (21) (22) (5)
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18-0ct-2021 29-0ct-2021 21-0ct-2021 22-0ct-2021 22-0ct-2021 25-0ct-2021 26-0ct-2021 27-0ct-2021 28-0ct-2021 29-0ct-2021 01-Nov-2021 03-Nov-2021 05-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 22-Nov-2021 23-Nov-2021 24-Nov-2021 24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure ID securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure ID securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure ID securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure ID securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure ID securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure ID remains and the securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure ID Return of securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure ID Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure ID Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure ID Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure ID Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure ID Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure ID Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure ID Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure ID Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure ID Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure ID Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure ID Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure ID Return of securities provided to securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37) (67) 16 (3,615) 3,644 26 24 (16) (67) (14) (62) (22) 91 26 (2) (5) (44) (46)	(134,125) (215) (6,443) 168,142 (271,614) (1,811) 1,751 (49) (37) (67) 16 (3,615) 3,644 26 (16) (67) (14) (62) (22) (91 26 (2) (23) (44) (46)
18-0ct-2021 29-0ct-2021 21-0ct-2021 22-0ct-2021 22-0ct-2021 25-0ct-2021 26-0ct-2021 27-0ct-2021 28-0ct-2021 29-0ct-2021 03-Nov-2021 05-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 22-Nov-2021 23-Nov-2021 24-Nov-2021 24-Nov-2021 25-Nov-2021 29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to T	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37) (67) 16 (3,615) 3,644 26 24 (16) (67) (14) (62) (22) 91 26 (2) (2) (5) (44) (46) 53 (62) 47	(134,125) (215) (6,443) 168,142 (271,614) (1,811) 1,751 (49) (37) (67) 16 (3,615) 3,644 26 (16) (67) (14) (62) (22) (91 26 (2) (23) (44) (46) 53 (62) 47 79 (42)
18-0ct-2021 29-0ct-2021 21-0ct-2021 22-0ct-2021 22-0ct-2021 25-0ct-2021 26-0ct-2021 27-0ct-2021 28-0ct-2021 29-0ct-2021 03-Nov-2021 05-Nov-2021 11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 daneaure D. Return of securities provided to secure a securities loan to T	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37) (67) 16 (3,615) 3,644 26 24 (16) (67) (14) (62) (22) 91 26 (2) (2) (5) (44) (46) 53 (62) 47 79 (42) 53,328	(134,125) (215) (215) (6,443) 168,142 (271,614) (1,811) 1,751 (49) (337) (67) 16 (3,615) 3,644 26 (16) (67) (14) (62) (22) (91) 26 (22) (91) (44) (46) (53) (62) (79) (42) (53,328
18-Oct -2021 19-Oct -2021 20-Oct -2021 21-Oct -2021 22-Oct -2021 22-Oct -2021 25-Oct -2021 26-Oct -2021 27-Oct -2021 28-Oct -2021 01-Nov -2021 03-Nov -2021 04-Nov -2021 11-Nov -2021 12-Nov -2021 22-Nov -2021 24-Nov -2021 24-Nov -2021 25-Nov -2021 15-Nov -2021 15-Nov -2021 16-Nov -2021 17-Nov -2021 18-Nov -2021	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 d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D Return of securities provided to secure a securities loan to T		Ordinary	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37) (67) 16 (3,615) 3,644 26 24 (16) (67) (14) (62) (22) 91 26 (23) (5) (44) (44) (45) 53 (62) 47 79 (42) 53,328	(134,125) (215) (215) (6,443) 168,142 (271,614) (1,811) 1,751 (49) (337) (67) 16 (3,615) 3,644 26 (16) (67) (14) (62) (22) (91) 26 (22) (91) (44) (46) (53) 33 (62) (79)
18-0ct-2021 19-0ct-2021 20-0ct-2021 21-0ct-2021 22-0ct-2021 25-0ct-2021 26-0ct-2021 27-0ct-2021 28-0ct-2021 01-Nov-2021 03-Nov-2021 04-Nov-2021 11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure P. Return of securities provided to s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary	(134,125) (215) 6,443 168,142 (271,614) (1,811) 1,751 (49) (37) (67) 16 (3,615) 3,644 26 24 (16) (67) (14) (62) (22) 91 26 (2) (2) (5) (44) (46) 53 (62) 47 79 (42) 53,328	(134,125) (215) 6,443 168,142 (277,614) (1,811) 1,751 (49) (377) 16 (3,615) 3,644 26 (16) (677) (144) (622) (22) (91) (24) (44) (46) (47) 79 (42) 53,328

10 1 2022	CTATE CTREET DANK AND TRUCT COMPANY	Tour for a failer of a social and a social a	-1-1	Ordinan	71 224	71 224
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	71,324 (59,429)	71,324
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	112,841	112,841
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16.973	16.973
01-Feb-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	(4,039)	(4,039
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(64,278)	(64,278
03-Feb-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	(83,574)	(83,574
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 ING GROUP - Refer	n/a	Ordinary	108	108
12-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	37	37
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,411	2,411
14-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	(2,283)	(2,283
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17	17
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	152	152
20-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	(16)	(16
04-Jul-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	(240)	(240
12-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 ING GROUP - Refer	n/a	Ordinary	56	56
22-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 ING GROUP - Refer	n/a	Ordinary	10,616	10,61
23-Aug-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	(778)	(778
24-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 ING GROUP - Refer	n/a	Ordinary	1,064	1,064
25-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 ING GROUP - Refer	n/a	Ordinary	392	392
26-Aug-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	(8,315)	(8,315
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 ING GROUP - Refer	n/a	Ordinary	(2,267)	(2,267
03-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	(1)	(1
04-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	3,735	3,735
14-Oct-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	8,165	8,165
17-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	2,105	2,10
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	113	113
19-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 Part B of Annexure D	n/a	Ordinary	(3,505)	(3,505
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(86)	(86
21-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	4,714	4,714
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,406)	(12,406
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,925	8,925
28-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	15,814	15,814
29-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	(16,766)	(16,766
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,917	37,91
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,291)	(37,291
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,194	21,194
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,001)	(21,001
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,345)	(2,345
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,278)	(1,278
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,168)	(1,168
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	620	620
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,131)	(2,131
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,233)	(2,233
	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	(4,037)	(4,037
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,955	12,955
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,392)	(3,392
	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	(6,428)	(6,428
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,462)	(2,462
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(389)	(389
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,530	8,530
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,913	2,91
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,667	17,66
	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	(18,863)	(18,863
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,528)	(10,528
	STATE STREET BANK AND 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	1,566	1,56
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,276)	(1,276
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18
	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	Ordinary	904	904
	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	Ordinary	4,572	4,572
	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 Betturn of securities roughled to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	3,827	3,82
	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	(1,537)	(1,537
	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	(1,537)	(1,53:
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(4,260)	(4,260
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to The ING GROUP - Refer	n/a	Ordinary	(841)	(4,260
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE ING GNOUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,099)	(1,099
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	7,324	7,324
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,498	2,490
7011 2023		Part B of Annexure D	ilya		2,430	2,430
09-lun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(65)	(65

40.1.0000	The state of the s	la			(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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(29)	(4,666)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,382	1,382
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,093)	(7,093)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(120)	(120)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	279	279
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	557	557
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,276	12,276
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,093	1,093
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(13,367)	(13,367
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	980	980
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,371	3,371
28-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	(1,059)	(1,059
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,859	1,859
01-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	(262)	(262
04-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	(1,550)	(1,550
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25	25
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,075)	(4,075
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	n/a	Ordinary	(2)	(2
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
04-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	2,996	2,996
05-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	6	6
06-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	(14)	(14
07-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	1	1
08-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	3	3
11-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	(1)	(1
12-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	(4)	(4
13-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	4	4
14-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	9	9
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(9)	(9
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7
19-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	5	5
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	6,335	6,335
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	n/a	Ordinary	186	186
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	398	398
01-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 J.P. MORGAN CHASE	n/a	Ordinary	1,013	1,013
04-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 J.P. MORGAN CHASE	n/a	Ordinary	(189)	(189
05-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 J.P. MORGAN CHASE	n/a	Ordinary	(1,408)	(1,408
18-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	299	299
19-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	(5)	(5
20-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	612	612
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	112	112
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	7	7
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	(2)	(2
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	(4)	(4
08-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
09-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	(10)	(10
10-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
11-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	(100)	(100
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	58,008	58,008
23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	64	64
24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(778)	(778
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(57,272)	(57,272
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(4)	(4
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(1)	(1
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	1	1
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	6	6
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	2	2
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(27)	(27
23-Jun-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(57)	(57
24-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(32)	(32
25-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	37	37
28-Jun-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1,606)	(1,606
29-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(1
30-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(1
01-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	13	1:
05-Jul-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	1	:
06-Jul-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	1	1
07-Jul-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	3	
08-Jul-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	2	2
09-Jul-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	1	1
L		GROUP - Refer Part B of Annexure D				

14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	551	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 BNP PARIBAS GROUP -	n/a	Ordinary	(2)	(2)
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
16-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
17-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	278	278
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	2	2
30-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	2	2
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	5	5
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	377	377
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,253)	(1,253)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	28,751	28,751 1,321
	STATE 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 n/a	Ordinary	1,321	691
	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	(1,503)	(1,503)
	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	(25,851)	(25,851)
02-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 COULD THE DATA OF A SECURITIES OF A SE	n/a	Ordinary	(8)	(8)
03-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	(1)	(1)
04-Aug-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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,401)	(3,401)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,790	4,790
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,017	15,017
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,177)	(6,177)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(13,630) 411,847	(13,630) 411,847
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't on THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(185,469)	(185,469)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	377,201	377,201
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(120,968)	(120,968)
06-Dec-2021	STATE STREET 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	(262,326)	(262,326)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,354	9,354
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,606	12,606
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,671	2,671
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48,891)	(48,891)
		GROUP - Refer Part B of Annexure 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	(158,908)	(158,908)
14-Dec-2021	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	n/a	Ordinary Ordinary Ordinary	(158,908) (1,961) (1,540)	(158,908) (1,961) (1,540)
14-Dec-2021 15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.		Ordinary	(1,961)	(1,961)
14-Dec-2021 15-Dec-2021 16-Dec-2021	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 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D	n/a	Ordinary	(1,961)	(1,961) (1,540) (14,531)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,961) (1,540) (14,531)	(1,961) (1,540) (14,531) (633)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021	STATE STREET 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	(1,961) (1,540) (14,531) (633)	(1,961) (1,540) (14,531) (633)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,961) (1,540) (14,531) (633)	(1,951) (1,540) (14,531) (633) (167)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. 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 D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885)	(1,961) (1,540) (14,531) (633) (1677) 1,678 (13,885)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities toan to 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 toan to 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 toan to 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 to secure a securities toan to 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 toan to 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 toan to 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 toan to 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 toan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885) (433)	(1,961) (1,540) (14,531) (633) (1677) 1,678 (13,885) (433)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021	STATE STREET 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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. 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885)	(1,961) (1,540) (14,531) (633) (1677) 1,678 (13,885) (433)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 24-Dec-2021	STATE STREET 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885) (433) (10)	(1,961) (1,540) (14,531) (633) (1677) 1,678 (13,885) (433) (10) (60)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 27-Dec-2021 29-Dec-2021	STATE STREET 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE G	n/a	Ordinary	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885) (433) (10) (60)	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885) (433) (10)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 30-Dec-2021	STATE STREET 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE G	n/a	Ordinary	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885) (433) (10) (60) 237,682 (145,753)	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885) (433) (10) (60) 237,682 (145,753)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 27-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure or SEGULP REFER PART FOR ANNE	n/a	Ordinary	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885) (433) (10) (60) (237,682 (145,753)	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885) (433) (10) (60) 237,682 (145,753) 151,068 (242,686)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 24-Dec-2021 29-Dec-2021 30-Dec-2021 40-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure of Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part fol Annexure of Securities from the Securities from	n/a	Ordinary	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885) (433) (10) (60) (237,682 (145,753) 151,068 (242,686) (6) (319)	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885) (433) (10) (60) 237,682 (145,753) 151,068 (242,686) (6) (319)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 63-Jan-2022 04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure of Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part fol Annexure of Securities from the Securities from	n/a	Ordinary	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885) (433) (10) (660) 237,682 (145,753) 151,068 (242,686) (6) (319)	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885) (433) (10) (60) 237,682 (145,753) 151,068 (242,686) (6) (319)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 30-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure of SEGUP. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part fol Annexure of SEGUP.	n/a	Ordinary	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885) (433) (10) (60) 237,682 (145,753) 151,068 (242,686) (6) (319) (277) (1,356)	(1,951) (1,540) (14,531) (633) (167) 1,678 (13,885) (433) (10) (237,682 (145,753) 151,068 (242,686) (6) (319) (277)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 22-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 31-Dec-2021 31-Dec-2021 03-Jan-2022 05-Jan-2022 05-Jan-2022 12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to not THE SOCIETE G	n/a	Ordinary	(1,961) (1,540) (1,540) (14,531) (633) (167) (1,678 (13,885) (433) (10) (60) (237,682 (145,753) (151,068 (242,686) (6) (319) (277) (1,356)	(1,961) (1,540) (14,531) (633) (167) (13,885) (433) (10) (60) (237,682 (145,753) (151,068 (242,686) (6) (319) (277) (1,356)
14-0ec-2021 15-0ec-2021 16-0ec-2021 17-0ec-2021 20-0ec-2021 21-0ec-2021 22-0ec-2021 22-0ec-2021 22-0ec-2021 22-0ec-2021 23-0ec-2021 24-0ec-2021 25-0ec-2021 26-0ec-2021 27-0ec-2021 28-0ec-2021 29-0ec-2021 31-0ec-2021 03-lan-2022 05-lan-2022 05-lan-2022 12-lan-2022 13-lan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. 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. 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. Transfer of title of securities 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. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a secur	n/a	Ordinary	(1,961) (1,540) (14,531) (633) (167) 1,678 (13,885) (433) (10) (60) 237,682 (145,753) 151,068 (242,686) (6) (319) (277) (1,356)	(1,951) (1,540) (14,531) (633) (167) 1,678 (13,885) (433) (10) (237,682 (145,753) 151,068 (242,686) (6) (319) (277)
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14-0ec-2021 15-0ec-2021 16-0ec-2021 17-0ec-2021 20-0ec-2021 21-0ec-2021 22-0ec-2021 22-0ec-2021 22-0ec-2021 22-0ec-2021 23-0ec-2021 24-0ec-2021 24-0ec-2021 25-0ec-2021 26-0ec-2021 27-0ec-2021 28-0ec-2021 28-0ec-2021 28-0ec-2021 28-0ec-2021 28-0ec-2021 31-0ec-2021 31-0ec-2021 31-10ec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE G	n/a	Ordinary	(1,961) (1,540) (1,540) (1,540) (14,531) (633) (167) (1,678 (13,885) (433) (10) (60) (237,682 (145,753) (151,068 (242,686) (61) (319) (277) (1,356) 180,460 15,207 12,235 (13,633) (159,009) (3,379) (1,223) 144,529 (173,820) 29,297	(1,961) (1,540) (14,531) (633) (167) (1,678) (13,885) (433) (10) (60) (237,682 (145,753) (151,068) (242,686) (6) (319) (277) (1,356) (13,56) (13,50) (13,633) (159,009) (3,979) (1,233) (145,520) (145,520) (13,633) (159,009) (1,233) (145,520) (173,820) (173,820) (29,297)
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 22-Dec-2021 22-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 29-Dec-2021 21-Jen-2022 21-Jen-2022 11-Jen-2022	STATE STREET BANK AND TRUST COMPANY	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. 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. 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. 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. 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. 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. 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. 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. 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	n/a	Ordinary	(1,961) (1,540) (1,540) (1,540) (14,531) (633) (167) (1,678 (13,885) (433) (10) (60) (237,682 (145,753) (151,068 (242,686) (61) (319) (277) (1,356) 180,460 15,207 12,235 (13,633) (159,009) (3,379) (1,223) (144,529 (173,820)	(1,961) (1,540) (14,531) (633) (167) (1,678) (13,885) (433) (10) (60) (237,682 (145,753) (151,068 (242,686) (6) (319) (277) (1,356) 180,460 15,207 12,235 (13,633) (159,009) (3,979) (1,223) (145,529) (1473,820)
14-0ec-2021 15-0ec-2021 16-0ec-2021 17-0ec-2021 20-0ec-2021 21-0ec-2021 22-0ec-2021 22-0ec-2021 22-0ec-2021 22-0ec-2021 23-0ec-2021 24-0ec-2021 25-0ec-2021 26-0ec-2021 27-0ec-2021 28-0ec-2021 29-0ec-2021 29-0ec-2021 29-0ec-2021 21-31-0ec-2021	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 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. 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. 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. 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. 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. 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. 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. 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. Return of securities provided to secure a securities loan	n/a	Ordinary	(1,961) (1,540) (1,540) (14,531) (633) (167) (1,678 (13,885) (433) (10) (60) (237,682 (145,753) 151,068 (242,686) (61) (319) (2777) (1,356) 180,460 15,207 12,235 (13,633) (159,009) (3,979) (1,223) (144,529 (173,820) (29,297	(1,961) (1,540) (14,531) (633) (167) (1,678) (13,885) (433) (10) (60) (237,682 (145,753) (151,068) (242,686) (6) (319) (277) (1,356) (15,207 (1,235) (15,9009) (3,979) (1,223) (144,529 (173,820) (29,297 (120,720)

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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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,498	2,498
	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	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	(57)	(57)
	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	(1,758)	(1,758)
	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	(21)	(21)
	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	(19)	(19)
11-Apr-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	(14)	(14
	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	156	156
	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	14	14
14-Apr-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	(248)	(248
15-Apr-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)	(12
18-Apr-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	(495)	(495
19-Apr-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	(3)	(3
20-Apr-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	(56)	(56
21-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 UBS GROUP - Refer	n/a	Ordinary	27	27
22-Apr-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	(143)	(143
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	6,606	6,606
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	28	28
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	(75)	(75
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	(245)	(245
09-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	(295)	(295
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securitles provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(9)	(9
11-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	(6,193)	(6,193
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	455	455
23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(3)	(3
24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	3	3
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(454)	(454
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(1)	(1
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	2,918	2,918
10-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 CREDIT SUISSE GROUP	n/a	Ordinary	(124)	(124
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP 	n/a	Ordinary	(56)	(56
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	 - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP 	n/a	Ordinary	(2,736)	(2,736
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP 	n/a	Ordinary	(2)	(2
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,429	1,429
22-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	(529)	(529
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	642	642
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47	47
12-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	(1,552)	(1,552)
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	84	84
12-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	42	42
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,281	2,281
14-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	(2,180)	(2,180)
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	18
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	145	145
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	192	192
04-Jul-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	(356)	(356
12-Aug-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	(188)	(188
22-Aug-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	3,426	3,426
23-Aug-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	(238)	(238
24-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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	347	347
25-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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	136	136
26-Aug-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	(2,706)	(2,706
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(899)	(899
04-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	559	559
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	341	341
17-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	170	170
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(285)	(285
20-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 Part B of Annexure D	n/a	Ordinary	(6)	(6
21-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	333	333
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	(1,184)	(1,184
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	192	192
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	347	347
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(362)	(362
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	811	811
01-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	(800)	(800
02-Dec-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	476	476
06-Dec-2022	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	(463)	(463
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25
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09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Datum of a military military management of the National Property of the	-6	Ordinary	(26)	(20)
20-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 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	(26)	(26
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49)	(49
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49)	(49
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	899	899
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(459)	(459
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	(528)	(528
17-Dec-2021	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	1,239	1,239
20-Dec-2021	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	(253)	(253
21-Dec-2021	STATE 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	1,737	1,737
22-Dec-2021	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	(2,008)	(2,008
18-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	11,442	11,442
19-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	n/a	Ordinary	(12,155)	(12,155
23-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	1	1
24-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	n/a	Ordinary	(1)	(1
25-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	1	1
30-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	n/a	Ordinary	(2)	(2
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 J.P. MORGAN CHASE	n/a	Ordinary	27,805	27,805
13-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 J.P. MORGAN CHASE	n/a	Ordinary	(9,820)	(9,820
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 J.P. MORGAN CHASE	n/a	Ordinary	27	27
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 J.P. MORGAN CHASE	n/a	Ordinary	(3,758)	(3,758
02-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 J.P. MORGAN CHASE	n/a	Ordinary	(14,253)	(14,253
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,822	30,822
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,958)	(13,958
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,174	8,174
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,677)	(15,677
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,381)	(4,381
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,628)	(2,628
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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	102
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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	73
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(715)	(715
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,477)	(1,477
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	
	STATE STREET BANK AND TRUST COMPANY	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
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(140)	(140
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	180	180
	STATE STREET BANK AND TRUST 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	(24)	(24
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(267)	(267
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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	
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,666	3,666
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,215)	(2,215
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
			n/a	Ordinary	2.381	
	ISTATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	2,381	2,381
03-lan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	2,381 (3,826)	2,381
	STATE STREET 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 n/a	Ordinary Ordinary	(3,826)	2,381
04-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary	(3,826)	2,381 (3,826
04-Jan-2022 05-Jan-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	n/a n/a	Ordinary Ordinary Ordinary	(3,826) 1 (1)	2,381 (3,826
04-Jan-2022 05-Jan-2022 06-Jan-2022	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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3,826) 1 (1)	2,38: (3,826 : (1)
04-Jan-2022 05-Jan-2022 06-Jan-2022 12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,826) 1 (1) (3) 59 5,579	2,381 (3,826 1 (1) (3) (3) (5) (5)
04-Jan-2022 05-Jan-2022 06-Jan-2022 12-Jan-2022	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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,826) 1 (1) (3) 59 5,579 (138)	2,3826 (3,826 : (1) (3) (5) (5) (5) (7) (13)
04-Jan-2022 05-Jan-2022 06-Jan-2022 12-Jan-2022 13-Jan-2022	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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan 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 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,826) 1 (1) (3) 59 5,579	2.38 (3,824 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,8
04-Jan-2022 05-Jan-2022 06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-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 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.	n/a	Ordinary	(3,826) 1 (1) (3) 59 5,579 (138) (389) (468)	2.38 (3,824 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,844 (3,8
04-Jan-2022 05-Jan-2022 06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022	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 to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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	(3,826) 1 (1) (3) 59 5,579 (138) (389)	2.38 (3,824 (3,824 (3,824 (3,824 (3,824 (4,64 (3,844 (4,84
04-Jan-2022 05-Jan-2022 06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 19-Jan-2022	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 to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D. Return of securities provided to secure a securities loan 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. 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. 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.	n/a	Ordinary	(3,826) 1 (1) (3) 59 5,579 (138) (389) (468) (3,845)	2.38 (3,824 (3,824 (46) (46) (46) (46) (46) (46) (46) (46
04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022	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 to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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. 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. 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of An	n/a	Ordinary	(3,826) 1 (1) (3) 59 5,579 (138) (389) (468) (3,845)	2.38 (3.824 (3.824 (3.824 (44 (44 2.2 (3.842 (4.824
04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022	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 to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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. 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	(3,826) 1 (1) (3) 59 5,579 (138) (389) (468) (3,845) (49)	2.38 (3.824 (3.824 (3.824 (3.824 (44 (2.2 (3.524 (3.824 (3
04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 19-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D. Transfer of title of securities to secure a securities loan 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.	n/a	Ordinary	(3,826) 1 (1) (3) 59 5,579 (138) (389) (468) (3,845) (49) 24 3,522	2,38 (3,326) (3,326 (3,326 (3,326 (3,326 (3,326 (3,326 (3,326 (3,326 (3,326) (3,326 (3,326 (3,326 (3,326 (3,326 (3,326 (3,326 (3,326 (3,326) (3,326 (3,326 (3,326 (3,326 (3,326 (3,326 (3,326 (3,326 (3,3)))))))))))))))))
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04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 14-Jan-2022 20-Jan-2022 21-Jan-2022 22-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 07-Dec-2022 09-Aug-2023 09-Aug-2023 10-Aug-2023	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 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 GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D GROUP Refer Part B of Annewure D 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 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	n/a	Ordinary	(3,826) 1 (3) (3) (3) (59 (5,579 (138) (389) (468) (3,845) (49) 24 3,522 (4,267) 521 2,109 471 (2,897) (316) 1,137 178 (832)	2,381 (3,826 (3,826 (3,826 (3,826 (3,826 (3,826 (4,826)(4,
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04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 14-Jan-2022 19-Jan-2022 20-Jan-2022 21-Jan-2022 22-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 07-Dec-2022 09-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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 o	n/a	Ordinary	(3,826) 1 (3) (3) (3) (59 (5,579 (138) (389) (468) (3,845) (49) 24 3,522 (4,267) 521 2,109 471 (2,897) (316) 1,137 178 (832)	2,381 (3,826 1 (1) (3) (3) (3) (4) (4) (4) (4) (4) (2) (5) (4) (2) (4) (5) (4) (1) (1) (1) (2,897 (3) (3) (4) (4) (4) (5) (4) (6) (7) (6) (7)

19-Sep-2023 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(67)	(67)
	STATE STREET BANK 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	1,047	1,047
20-Sen-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(34)	(34)
20 Scp 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	2,602	2,602
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
·	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 courties resided to secure a securities loan to THE LIBS GROUP. Before	n/a	Ordinary	247	247
·	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	(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 UBS GROUP - Refer	n/a	Ordinary	11	11
	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	36	36
13-Apr-2022 5	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	(3)	(3)
14-Apr-2022 5	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	32	32
15-Apr-2022 S	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	3	3
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
·	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	(332)	(332)
	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	19,830 (9,058)	19,830 (9,058)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEA 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	(10,589)	(10,589)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,306	17,306
07-Dec-2021 5	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	867	867
08-Dec-2021 5	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	997	997
09-Dec-2021 5	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28	28
10-Dec-2021	STATE STREET 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	(5,268)	(5,268)
13-Dec-2021	STATE STREET 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	(11,458)	(11,458)
14-Dec-2021 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	21	21
15-Dec-2021 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	(65)	(65)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,094)	(1,094)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to 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 loan 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	(1,016)	(1,016)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,010)	(1,010)
	STATE STREET BANK AND TRUST 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)
28-Dec-2021 5	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,529	18,529
29-Dec-2021 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	(11,376)	(11,376)
30-Dec-2021	STATE STREET BANK 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	11,796	11,796
31-Dec-2021 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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,927)	(18,927)
03-Jan-2022 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)
	STATE STREET BANK AND TRUST COMPANY	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	(20)	(20)
	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	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 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	(699)	(699)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(033)	(033)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			(1.352)	(1.352)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,352) (1,288)	(1,352)
18-Jan-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 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a n/a	Ordinary		
	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			(1,288)	(1,288)
19-Jan-2022 S		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	Ordinary	(1,288)	(1,288)
19-Jan-2022 S 20-Jan-2022 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 GROUP - Refer Part 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	(1,288) (15,717) (75)	(1,288) (15,717) (75)
19-Jan-2022 5 20-Jan-2022 5 21-Jan-2022 5	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 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	n/a n/a	Ordinary Ordinary Ordinary	(1,288) (15,717) (75)	(1,288) (15,717) (75)
19-Jan-2022 \$ 20-Jan-2022 \$ 21-Jan-2022 \$ 24-Jan-2022 \$ 25-Jan-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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. And Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,288) (15,717) (75) 105 15,579 (18,729) 2,339	(1,288) (15,717) (75) 105 15,579 (18,729) 2,339
19-Jan-2022 : 20-Jan-2022 : 21-Jan-2022 : 24-Jan-2022 : 24-Jan-2022 : 25-Jan-2022 : 26-Jan-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 storuties provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,288) (15,717) (75) 105 15,579 (18,729) 2,339 9,322	(1,288) (15,717) (75) 105 15,579 (18,729) 2,339 9,322
19-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-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 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,288) (15,717) (75) 105 15,579 (18,729) 2,339 9,322 2,469	(1,288) (15,717) (75) 105 15,579 (18,729) 2,339 9,322 2,469
19-Jan-2022 5 20-Jan-2022 5 21-Jan-2022 5 24-Jan-2022 5 25-Jan-2022 5 26-Jan-2022 5 27-Jan-2022 5 28-Jan-2022 5 28-Jan-2022 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 GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,288) (15,717) (75) 105 15,579 (18,729) 2,339 9,322 2,469 (13,109)	(1,288) (15,717) (75) 105 15,579 (18,729) 2,339 9,322 2,469 (13,109)
19-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 07-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 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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	(1,288) (15,717) (75) 105 15,579 (18,729) 2,339 9,322 2,469 (13,109)	(1,288) (15,717) (75) 105 15,579 (18,729) 2,339 9,322 2,469 (13,109)
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19-Jan-2022 20-Jan-2022 21-Jan-2022 25-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-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 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 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 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 Transfer of title of securities to secure a securities loan to 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 to THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure as securities loan to THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure as securities loan from THE UBS	n/a	Ordinary	(1,288) (15,717) (75) (105) (15,779) (18,729) (18,729) (13,109) (1,474) (60) (57) (2) (2) (72) (72)	(1,288) (15,717) (75) 105 15,579 (18,729) 2,339 9,322 2,469 (13,109) (1,474) (60) 57 2 15 (2) (72)
19-Jan-2022 20-Jan-2022 21-Jan-2022 25-Jan-2022 27-Jan-2022 27-Jan-2022 28-Jan-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 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 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 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 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 to THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE UBS G	n/a	Ordinary	(1,288) (15,717) (75) (105) (15,779) (18,729) (18,729) (13,109) (1,474) (60) (57) (2) (72) (72) (72)	(1,288) (15,717) (75) 105 15,579 (18,729) 2,339 9,322 2,469 (13,109) (1,474) (60) 57 2 15 (2) (72) 9 1 (4)
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19-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 21-Jan-2022 22-Mar-2022 24-Mar-2022 25-Mar-2022 28-Mar-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 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 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 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 Return of securities to secure as 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 Return 6 securities to secure as securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure as securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure as securities loan from T	n/a	Ordinary	(1,288) (1,288) (15,717) (75) (105) (15,779) (18,729) (2,339) (3,3109) (1,474) (60) (57) (2) (2) (72) (72) (9) (14) (40) (5)	(1,288) (15,717) (75) 105 115,579 (18,729) (2,339 9,322 2,469 (13,109) (1,474) (60) 57 2 15 (2) (72) 9 1 (4) (5)
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24 5-6 2022	CTATE CORFET DANK AND TOUCT COMMANY	Date of County of November 2015 DANK OF NOVA	-(-)	Ordinani	(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 BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	1	1
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	36	36
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE HSBC GROUP - Refer	n/a	Ordinary	(36)	(36)
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,392	9,392
12-Apr-2022	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	(9,383)	(9,383)
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	19	19
12-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	11	11
12-Aug-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	(35)	(35
22-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 ING GROUP - Refer	n/a	Ordinary	172	172
23-Aug-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
24-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 ING GROUP - Refer	n/a	Ordinary	16	16
25-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 ING GROUP - Refer	n/a	Ordinary	5	5
26-Aug-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	(133)	(133
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 ING GROUP - Refer	n/a	Ordinary	(42)	(42
04-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	40	40
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23	23
17-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	11	1
19-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	(20)	(20
20-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	(1)	(1
21-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	21	2
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	(64)	(64
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 ING GROUP - Refer	n/a	Ordinary	49	49
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	89	89
29-Nov-2022	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	(93)	(93
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	208	208
01-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	(205)	(20
02-Dec-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	122	122
06-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	(119)	(119
07-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)	(13
08-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	(6)	(6
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	60,416	60,41
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34,453)	(34,453
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,968)	(25,968
09-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	145	145
10-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	740	740
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	625	625
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	4
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	(244)	(244
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	(115)	(115
25-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	(698)	(698
02-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	(142)	(142
06-Jun-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	(178)	(178
07-Jun-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	1,196	1,19
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	330	330
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part to 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	70	71
12-Jun-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	(2)	(2
13-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	(765)	(76
14-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	233	233
15-Jun-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	(1,168)	(1,168
16-Jun-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	(20)	(20
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	46	4
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	91	9:
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 Part B of Annexure D	n/a	Ordinary	2,005	2,009
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	176	176
12-Jul-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	(2,179)	(2,179
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	159	159
14-Jul-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	547	547
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(162)	(16)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	304	304
01-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	(44)	(44
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(242)	(24)
07-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	(2)	(2
08-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	(676)	(67)
	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,690	1,690
05-Sep-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	
06-Sep-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	:
07-Sep-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	
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11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE INIG GROUP - Refer 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE INIG GROUP - Refer 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19-A Ordinary 2.715 Part 8 of Annoeure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19-A Ordinary 2.715 Part 8 of Annoeure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 11-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 11-Dec-2021 STATE STREET BANK AND TRUST COMPANY Trans	(3
12-5ep-2023 ITATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexume D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Annexume D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Annexume D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 80 Annexume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexume D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Transfer of title of securities loan from THE ING GROUP - Refer n/a Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Transfer of title of securities loan from THE ING GROUP - Refer n/a Transfer of title of securities loan from THE ING GROUP - Refer n/a Transfer of title of securities loan from THE ING GROUP - Refer n/a Transfer of title of securities loan from THE ING GROUP - Refer n/a Transfer of title of securities loan from THE ING GROUP - Refer n/a Transfer of title of securities loan from THE ING GROUP - Refer n/a Transfer of title of securities loan from THE ING GROUP - Refer n/a Transfer of title of securities loan from THE ING GROUP - Refer n/a Transfer of title of securities loan from THE ING GROUP - Refer	
13-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 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till for securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till or securities to secure a securities loan to THE ING GROUP - Refer n/a 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till or securities to secure a securities loan from THE ING GROUP - Refer n/a 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till or securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of till or securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,715 Part 8 of Annexure D Transfer of till or securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,715 Part 8 of Annexure D Transfer of till or securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,715	:
Part 6r Annexure D 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 6r Annexure D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6r Annexure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6r Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6r Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE 7/a Ordinary 143	(1
Part 6 of Annexure D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer /r/a Ordinary 2 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer /r/a Ordinary 2,715 Part 6 of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE /r/a Ordinary 143	4
Part 8 of Annexure D 20-Sep-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 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE n/a Ordinary 143	(30:
Part 8 of Annexure D 17-Dec-2021 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 143	2,71
	143
GROUP - Refer Part B of Annexure D 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE n/a Ordinary 34	3
GROUP - Refer Part B of Annexure D 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (64	(64
GROUP - Refer Part B of Annexure D 22-Dec-2021 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 GROUP - Refer Part B of Annexure D	1
23-Dec-2021 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	(12
02-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 16,887 GROUP - Refer Part B of Annexure D	16,88
03-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 13,067 GROUP - Refer Part B of Annexure D	13,06
03-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (29,724 GROUP - Refer Part B of Annexure D O8-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 55	(29,724
GROUP-Refer Part of title of securities to securities loss excurses securities from from THE SOCIETE GENERALE 1/2 Ordinary 15,900	15,90
GROUP - Refer Part B of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 9,864	9,864
GROUP - Refer Part B of Annexure D 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4,942	(4,942
GROUP - Refer Part B of Annexure D 14-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 6,416	6,416
GROUP - Refer Part B of Annexure D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(24,499
06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,640 GROUP - Refer Part 8 of Annexure D	(2,640
07-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (396 GROUP - Refer Part B of Annexure D	(39
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 83 Part B of Annexure D	8
03-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 1/a Ordinary (10	(10
UP-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 44	4:
Part 8 of Annexure D O8-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP - Refer (20	(20
Part B of Annexure D 09-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 (24	(24
Part 8 of Annexure D 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (8	3)
Part 8 of Annexure D 11-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 (71 Part 8 of Annexure D	(73
09-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE n/a Ordinary 1,149 GROUP - Refer Part B of Annexure D	1,149
10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE n/a Ordinary 45 GROUP - Refer Part B of Annexure D	4
13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE CREDIT SUISSE GROUP n/a Ordinary (1,031 - Refer Part B of Annexure D	(1,031
16-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP n/a Ordinary (167) - Refer Part B of Anneware D	8,06
17-Dec-2021 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 8,061 GROUP - Refer Part B of Annexure D	
17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (A) Ordinary (A) O	(4,757
17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE J.P. MORGAN CHASE (A) Ordinary (B) Ordinary (C) (C) Ordinary (C) Ordinary (C) (C) Ordinary (C) O	(4,757
17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GBOUP - Refer Part B of Annexure D 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE N/a 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE N/a GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE N/a GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE N/a 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 107,676	(4,757
17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Annexure D GROUP - Refer Part B of Annexure D Annexure D GROUP - Refer Part B of Annexure D Annexure D GROUP - Refer Part B of Annexure D Annexure D Annexure D GROUP - Refer Part B of Annexure D A	(4,75) 3,34: (2,522
17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE SBOUP - Refer Parts I of Annexuer O SBO	(4,757 3,34; (2,522 107,676
17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexuer D Return of securities provided to secure a securities boan to THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexuer D Transfer of title of Securities The Street BANK AND TRUST COMPANY Transfer of title of Securities In Securi	(4,75) 3,34: (2,522 107,676 (111,79)
Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure O Page 22 Dec-2021 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure O Page 22 Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure O Page 22 Dec-2021 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure O Page 22 Dec-2021 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure O Page 22 Dec-2021 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure O Page 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure O Page 22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure O Page 22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure O Page 22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure O Page 22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Parts Of Annexure O Page 22 STATE STREET BANK AND TRUST COMPANY RETURN OF REFER PARTS OF Annexure O Page 22 STATE STREET BANK AND TRUST COMPANY RETURN OF REFER PARTS OF Annexure O Page 22 STATE STREET BANK AND TRUST COMPANY RETURN OF REFER PARTS OF Annexure O Page 22 STATE STREET BANK AND	(4,75) 3,34: (2,52) 107,676 (111,79) (3
Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure O Descure a securities from THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure O Descure a securities from THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure O Descure a securities from THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure O Descure a securities from THE J.P. MORGAN CHASE GROUP - Refer Parts O Annexure O Descure a securities from THE J.P. MORGAN CHASE GROUP - Refer Parts O Annexure O Descure a securities from THE J.P. MORGAN CHASE GROUP - Refer Parts O Annexure O Descure a securities from The J.P. MORGAN CHASE GROUP - Refer Parts O Annexure O Descure a securities from THE J.P. MORGAN CHASE GROUP - Refer Parts O Annexure O Descure a securities from THE J.P. MORGAN CHASE GROUP - Refer Parts O Annexure O Descure a securities from The J.P. MORGAN CHASE GROUP - Refer Parts O Annexure O GROUP - Refer Parts O A	(4,75) 3,34: (2,522 107,676 (111,79)
17-Dec-2021 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 20-Dec-2021 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 21-Dec-2021 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 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE (GROUP - Refer Part B of Annexure D 19-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE (GROUP - Refer Part B of Annexure D 19-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE (GROUP - Refer Part B of Annexure D 19-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 107,676 GROUP - Refer Part B of Annexure D 19-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (11.1)98 22-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (12.4) 107-676 11.7) 11.7) 12.4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (12.4) 12.5-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (13.4) 13.6-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (22.5-Aug-2022 STATE STR	(4,7572) 3,344 (2,522 107,676 (111,79) (1
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17-Dec-2021 STATE STREET BANK AND TRUST COMPANY SOUP-Refer Parts of Annexure 10 Annexure 1	(4,757 (4
17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP.—Refer Part B of Announce D Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D Return of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D Transfer of title of securities to secure a securities loan to THE LP. MORGAN CHASE GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D Transfer of title of securities to secure a securities loan to THE LP. MORGAN CHASE GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D Transfer of title of securities to secure a securities loan to THE LP. MORGAN CHASE GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D Transfer of title of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D Transfer of title of securities to secure a securities loan to THE LP. MORGAN CHASE GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D GROUP.—Refer Part B of Announce D Transfer of ti	(4,7574) 3,344 (2,522 107,674 (111,79) (1 (2,62) (3,64) (20,455) (144) 18,53 (51,577 25,91) (25,914)
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17-Oke-202 STATE STREET BANK AND TRUST COMPANY (ROUP. Before Part & Anneuron D.) (ROUP. Before Part & Anneur	(4,75) (4,75) (4,75) (107,676 (111,791 (1) (1) (1) (2) (3) (4,75) (4,75) (4,75) (5,91) (14,1791 (14,17
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12 Dec. 2012. STATE STREET BANK AND TRUST COMPANY RECEIPT of the of securities to secure a securities loan from The E.P. MORGAN CHASE 1, 22 Dec. 2012. STATE STREET BANK AND TRUST COMPANY RECEIPT of SECURITIES STREET BANK AND TRUST COMPANY R	(4,757 (4,757 (3,3,44 (2,522 107,677 (111,791 (1) (1) (2) (2) (3) (3) (4,757 (51,577 (51,577 (52,591 (25,914 (206,844 (206,844 (206,844 (206,844 (206,844 (206,338,344) (3) (3) (4,88,344) (4,88,344) (4,88,344) (5,993,007 (6,88,344) (6,88,344) (6,88,344) (6,88,344) (7,88,344) (8,88,344) (8,88,344) (9,88,344) (9,88,344) (9,88,344) (9,88,344) (1,888,344) (1,888,344) (1,888,344) (1,888,344) (1,888,344) (1,888,344) (1,888,344) (1,888,344) (1,888,344) (1,888,344) (1,888,344)
17-Dec. 2012. STATE STREET BANK AND TRUST COMMANY Transfer of their of securities to secure a securities loan from The E.P. MORIGAN CHASE A) Ordinary 12-Dec. 2012. STATE STREET BANK AND TRUST COMMANY Transfer of their of securities provided to secure a securities loan from The E.P. MORIGAN CHASE A) Ordinary 12-Dec. 2012. STATE STREET BANK AND TRUST COMMANY Transfer of their of securities securities loan from The E.P. MORIGAN CHASE A) Ordinary 13-Dec. 2012. STATE STREET BANK AND TRUST COMMANY Transfer of their of securities securities loan from The E.P. MORIGAN CHASE A) Ordinary 13-Dec. 2012. STATE STREET BANK AND TRUST COMMANY Transfer of their of securities securities loan from The E.P. MORIGAN CHASE A) Ordinary 13-Dec. 2012. STATE STREET BANK AND TRUST COMMANY Transfer of their of securities securities loan from The E.P. MORIGAN CHASE A) Ordinary 13-Dec. 2012. STATE STREET BANK AND TRUST COMMANY BRITTON ORDINARY	(4,757 (4,757 (3,3,44 (2,522 107,677 (111,791 (1) (1) (2) (2) (3) (3,454 (20,455 (20,4
12-Dec-2022 [STATE STREET BANK AND TRUST COMPANY (SOUTH AFT RES & ADMINISTRY COMPANY (SOUTH AFT RES &	(4,757 (4,757 (3,3,44 (2,522 107,677 (111,798 (1) (1) (1) (2) (2) (3,53,64 (20,455 (14,1) (18,53 (51,577 (25,914 (20,684 (20,6
12-Dec-2021 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 Annews 20 2-Dec-2021 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 Annews 20 2-Dec-2021 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 Annews 20 2-Dec-2021 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 Annews 20 2-Dec-2021 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 Annews 20 2-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 Annews 20 2-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 Annews 20 2-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 Annews 20 2-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 Annews 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 Annews 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 Annews 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 Annews 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 Annews 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 Annews 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 ANNEWS 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 ANNEWS 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 ANNEWS 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 ANNEWS 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 ANNEWS 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 ANNEWS 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 ANNEWS 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 ANNEWS 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 ANNEWS 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 ANNEWS 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 ANNEWS 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 ANNEWS 20 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY SOUTH PART FOR 64 ANNEWS 20 3-Dec-2022 STATE STR	(4,757 (4,757 (3,3,44 (2,522 107,677 (111,798 (1) (1) (1) (2) (2) (3,53,64 (20,455 (14,1) (18,53 (51,577 (25,914 (20,684 (20,6
17-0x-2021 CAST_STREET BANK AND TRUST COMPANY College Coll	(4,757 (4,757 (311,798 (111,79
17-00x-2021 STATE STREET BANK AND TRUST COMPANY GOODS - Part of an Annews 12 GOODS -	(4,757 (4,757 (3,3,44 (2,522 107,677 (111,791 (1) (1) (2) (2) (3,53,64 (20,455 (14,18,53 (51,577 (25,914 (20,684 (20,6
17 Oct. 2015 TATE STREET BANK AND TRUST COMMANY Color and the total contraction to source a source to control to the TATE A MORRISON CANDS Color and the total control to the TATE TATE A MORRISON CANDS Color and the TATE TA	(4,757 (4,757 (3,3,44) (2,252 107,676 (111,791 (1) (1) (2) (2) (3) (3,3,64) (20,455 (4,14) (18,53,64) (20,455 (51,577 (25,91) (25,91) (25,91) (25,91) (26,84) (20,6,84
17 Doc -2015 TATE STREET BANK AND TRUST COMMANY College of Test of accordance to source a securities confirm for TRUS J. MORISON COMES	(4,757 (4,757 (3,3,44) (2,522 107,677 (111,791 (1) (1) (2) (2) (3) (3,53,64 (20,455 (144) (18,53,64) (20,455 (

March 1997		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	1	1
The Company	18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	100	100
Mail: Part Content	01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE HSBC GROUP - Refer	n/a	Ordinary	(87)	(87)
A COMPANIES OF CONTRACT AND ADMINISTRATION COMPANIES COMPANI	03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE HSBC GROUP - Refer	n/a	Ordinary	(13)	(13)
A	04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	14	14
The color of the				n/a	Ordinary	(15)	(15)
March Marc			Part B of Annexure D				128
March Marc			Part B of Annexure D				(128)
March 1997			GROUP - Refer Part B of Annexure D			· ·	5,966
Column C			GROUP - Refer Part B of Annexure D				(1,495)
March 1997			GROUP - Refer Part B of Annexure D				662
West	23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				(5,510)
Group Grou	04-Oct-2021	STATE STREET BANK 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		33,927
Section Control of	05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35,126	35,126
U. Column Colum	08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,347)	(33,347)
1. 1. 1. 1. 1. 1. 1. 1.	11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,056)	(16,056)
The Color	18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,271)	(19,271)
Description Control (Control Control Contr	19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(350)	(350)
Column C	02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,758	18,758
ADDITION	03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,588	16,588
Column			GROUP - Refer Part B of Annexure D				(3,973)
Color Colo			GROUP - Refer Part B of Annexure D				(1,004)
Column C			GROUP - Refer Part B of Annexure D			,	1,608
13 Do. 102 1015 1			GROUP - Refer Part B of Annexure D				560 (8,005)
Mode 1985			GROUP - Refer Part B of Annexure D				(20,033)
15 - 00-202 DEST STREET BRANK AND THOST COMMAN			GROUP - Refer Part B of Annexure D				211
Company Comp			GROUP - Refer Part B of Annexure D				(53)
12-06-200 SURF SHEET BMAK AND TRUST COMMENT 13-06-200 SURF SHEET BMAK AND TRUST COMMENT 14-06-200 SURF SHEET BMAK AND TRUST COMMENT 15-06-200 SURF SHEET B	16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary		(1,944)
20-00-2003 CALL TERET EARN AND TRUST COMMAN CONTROL OF THE STATE CONTROL OF THE SCOTT COMMAN CONTROL OF THE STATE CONTROL OF THE SCOTT COMMAN CONTR	17-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(18)	(18)
2.3 - Dec-2003 STATE SHEET SHARE AND AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.2 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.3 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.4 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.4 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-2003 STATE SHEET SHARE AND TRUST COMPANY 1.5 - Dec-	20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42	42
2-2-0-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21	21
3-30-0-201 TATE STREET BANK AND PRINT COMMANN Security Commann	22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	60,865	60,865
24-00-2003 CART STREET BANK AND PRINT COMPANY	23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(62,925)	(62,925)
38-00-201 TATS STREET NAM AND TRUST COMPANY Thomber of their exercises becambe to the The SOCIET GENERAL TO Ordinary TATES STREET NAM AND TRUST COMPANY GOOD. And the Test of American Society	24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
SIGNEY - Printed Park of the Conductor D SIGNEY - STREET BANK AND TRUST COMPANY Therefore of the Street Conductor D SIGNEY - STREET BANK AND TRUST COMPANY Therefore of the Street Conductor D SIGNEY - STREET BANK AND TRUST COMPANY SIGNEY - STREET BANK AND TRUST COMPANY Remain description provided by concern a securities loans to The SCOCET GENERALE SIGNEY - STREET BANK AND TRUST COMPANY Remain description provided by concern a securities loans to The SCOCET GENERALE SIGNEY - STREET BANK AND TRUST COMPANY Remain description provided by concern a securities loans to The SCOCET GENERALE SIGNEY - STREET BANK AND TRUST COMPANY Remain description provided by concern a securities loans to The SCOCET GENERALE SIGNEY - STREET BANK AND TRUST COMPANY Therefore did not description because a securities loans to The SCOCET GENERALE SIGNEY - STREET BANK AND TRUST COMPANY Therefore did not description because a securities loans to The SCOCET GENERALE SIGNEY - STREET BANK AND TRUST COMPANY Therefore did not description because a securities loans to The SCOCET GENERALE SIGNEY - STREET BANK AND TRUST COMPANY Therefore did not description because a securities loans to The SCOCET GENERALE SIGNEY - STREET BANK AND TRUST COMPANY Therefore did not description because a securities loans to The SCOCET GENERALE SIGNEY - STREET BANK AND TRUST COMPANY Therefore did not description because a securities loans to The SCOCET GENERALE SIGNEY - STREET BANK AND TRUST COMPANY Therefore did not description because a securities loans to The SCOCET GENERALE SIGNEY - STREET BANK AND TRUST COMPANY Remain description provided to secure a securities loans to The SCOCET GENERALE SIGNEY - STREET BANK AND TRUST COMPANY Remain description provided to secure a securities loans to The SCOCET GENERALE SIGNEY - STREET BANK AND TRUST COMPANY Remain description provided to secure a securities loans to The SCOCET GENERALE SIGNEY - STREET BANK AND TRUST COMPANY Remain description provided to secure a securities loans from The SCOCET	27-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	67	67
SIGNEY - Mark Part & Ed. Annuaur D SIGNEY - Mark Part & SIGNEY - Mark Part & Ed. Annuaur D SIGNEY - Mark Part & Ed. Annuaur D SIGNEY - Mark Part & SIGNEY - Mark Part & Ed. Annuaur D SIGNEY - Mark Part & SIGNEY - Mark Part & Ed. Annuaur D SIGNEY - Mark Part & SIGNEY - Mark Part & Ed. Annuaur D SIGNEY - Mark Part & SIGNEY - Mark Part & SIGNEY - Mark Part & Ed. Annuaur D SIGNEY - Mark Part & SIGNEY - Mark Part & SIGNEY - Mark Part & Annuaur D SIGNEY - Mark Part & SIGNEY - Mark		STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	30,869	30,869
OCCUP- THE TO FIRST A ALL AND TRUST COMPANY Shared Services Services and Services and Services Servic	29-Dec-2021						
GOUD- Refer Part of Annexuse 2 GOUD- Refer Part of Annexus 2 GOUD- Refer Part of An			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(19,022)
GROUP - Refer has to Annexus D OF Also-2022 STATE STREET BANK AND TRUST COMPANY Tronsfer of title of accurring to socrar as accurring to some the SOCIETY GRAPALE OF Also-2022 STATE STREET BANK AND TRUST COMPANY Tronsfer of title of accurring to socrar as accurring to some the SOCIETY GRAPALE OF Also-2022 STATE STREET BANK AND TRUST COMPANY CROUP - Refer has to Annexus D Ordinary 13 - 13 - 13 - 12 - 12 - 12 - 12 - 12 -		STATE STREET 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	27,857	27,857
GEOLD - Rater Part & of American D	31-Dec-2021	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 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	n/a	Ordinary	27,857 (31,928)	27,857 (31,928)
Ob-Jan-2020 STATE STREET BANK AND TRUST COMPANY 13-Jan-2020 STATE STREET BANK AND TRUST COMPANY 13-Jan-2020 STATE STREET BANK AND TRUST COMPANY 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY 15-Jan-2020 STATE STREET BANK AND TRU	31-Dec-2021 03-Jan-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Self-Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	27,857 (31,928) (3,918)	27,857 (31,928) (3,918)
1.3-ba-2022 FATAT STRET BANK AND TRUST COMPANY 1.3-ba-2023 FATAT STRET BANK AND TRUST COMPANY 1.3-ba-2023 FATAT STRET BANK AND TRUST COMPANY 1.3-ba-2022 FATAT STRET B	31-Dec-2021 03-Jan-2022 04-Jan-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 Anneuror D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	27,857 (31,928) (3,918)	27,857 (31,928)
13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE (%) Ordinary (1,508)	31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,857 (31,928) (3,918) 17 (3,838)	27,857 (31,928) (3,918)
1-1-3-2-202 STATE STREET BANK AND TRUST COMPANY SECURITION OF SECURITIES ON SECURITIES SOUTH OF SECURITIES SOUTH OF THE SOCIETY GENERALE 17-3-32-202 STATE STREET BANK AND TRUST COMPANY SECURITIES SOUTH OF SECURITIES SOUTH OF THE SOCIETY GENERALE 18-3-32-202 STATE STREET BANK AND TRUST COMPANY SECURITIES SOUTH OF SECURITIES SOUTH OF THE SOCIETY GENERALE 19-3-32-202 STATE STREET BANK AND TRUST COMPANY SECURITIES SOUTH OF SECURITIES SOUTH OF THE SOCIETY GENERALE 19-3-32-202 STATE STREET BANK AND TRUST COMPANY SECURITIES SOUTH OF SECURITIES SOUTH OF THE SOCIETY GENERALE 19-3-32-202 STATE STREET BANK AND TRUST COMPANY SECURITIES SOUTH OF SECURITIES SOUTH OF THE SOCIETY GENERALE 19-3-32-202 STATE STREET BANK AND TRUST COMPANY SECURITIES SOUTH OF SECURITIES SOUTH	31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure or CROUP. Refer Part 6 of Annexure or CROUP. Refer Part 6 of Annexure or Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure or Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure or Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure or CROUP. Refer Part 6 of Annexure or Return of Securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure or Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure or Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure or Reference or Reference of the GROUP. Refer Part 6 of Annexure or Reference or Refe	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,857 (31,928) (3,918) 17 (3,838)	27,857 (31,928) (3,918) 17 (3,838)
17-ian-2022 STATE STREET BANK AND TRUST COMPANY SHOWN OF SECURITIES provided to secure a securities loan to THE SOCRET GENERALE 18-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE 19-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE 19-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE 19-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE 19-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE 19-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE 19-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE 19-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE 19-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities so securities loan to THE SOCRET GENERALE 19-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCRET GENERALE 19-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE 19-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE 19-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE 19-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE 19-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE	31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 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 Annexure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 16 of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414	27,857 (31,928) (3,918) 17 (3,838)
18-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 19-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Part 8 of Amenure D 10-ian-2022 STATE STREET BANK AND TRUST COMPANY (BRUIN – Beffer Par	31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 06-Jan-2022 12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure 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 Societifies to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508)	27,857 (31,928) (3,918) 17 (3,838) 160
19-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCIETE GENERALE 12-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 12-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCIETE GENERALE 15-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCIETE GENERALE 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided	31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure 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 securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title resulties to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title resulties provided to securities to securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title resulties provided to securite a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D	n/a	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508)	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508)
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GROUP - Refer Part B of Annexuse D 74-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D 75-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 76-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 77-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-Jan-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D 78-	31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Securities 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 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 to THE SOCIETE GENERALE GROUP—Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Sec	n/a	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281)	27,857 (31,928) (3,918) 17 (3,918) 160 43,414 (1,508) 1,787
GROUP - Refer Part B of Annexuse D 75-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to securities to an form THE SOCIETE GENERALE AGROUP - Refer Part B of Annexuse D 86-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AGROUP - Refer Part B of Annexuse D 76-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AGROUP - Refer Part B of Annexuse D 87-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AGROUP - Refer Part B of Annexuse D 87-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AGROUP - Refer Part B of Annexuse D 88-Jan-2022 STATE STREET BANK AND TRUST COMPANY AGROUP - Refer Part B of Annexuse D 88-Jan-2022 STATE STREET BANK AND TRUST COMPANY AGROUP - Refer Part B of Annexuse D 88-Jan-2022 STATE STREET BANK AND TRUST COMPANY AGROUP - Refer Part B of Annexuse D 88-Jan-2022 STATE STREET BANK AND TRUST COMPANY AGROUP - Refer Part B of Annexuse D 19-Jan-2022 STATE STREET BANK AND TRUST COMPANY AGROUP - Refer Part B of Annexuse D 19-Jan-2022 STATE STREET BANK AND TRUST COMPANY AGROUP - Refer Part B of Annexuse D 19-Jan-2022 STATE STREET BANK AND TRUST COMPANY AGROUP - Refer Part B of Annexuse D 19-Jan-2022 STATE STREET BANK AND TRUST COMPANY AGROUP - Refer Part B of Annexuse D 19-Jan-2022 STATE STREET BANK AND TRUST COMPANY AGROUP - Refer Part B of Annexuse D 19-Jan-2022 STATE STREET BANK AND TRUST COMPANY AGROUP - Refer Part B of Annexuse D 19-Jan-2022 STATE STREET BANK AND TRUST COMPANY AGROUP - Refer Part B of Annexuse D 19-Jan-2022 STATE STREET BANK AND TRUST COMPANY AGROUP - Refer Part B of Annexuse D 19-Jan-2022 STATE STREET BANK AND TRUST COMPANY AGROUP - Refer Part B of Annexuse D 19-Jan-2022 STATE STREET BANK AND TRUST COMPANY AGROUP - Refer Part B of A	31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 15-Jan-2022 17-Jan-2022 20-Jan-2022 20-Jan-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 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. 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. 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. 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 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 provid	n/a	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153)	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153)
GROUP - Refer Part B of Annexuse D 26-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D 27-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D 28-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D 30-Jaug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D 30-Jaug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexuse D 30-Jaug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D 30-Jaug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D 40-Jaug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D 40-Jaug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D 40-Jaug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D 40-Jaug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D 40-Jaug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D 40-Jaug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D 40-Jaug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D 40-Jaug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D 40-Jaug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D 40-Jaug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D 40-Jaug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D 40-Jaug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of	31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 15-Jan-2022 15-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. REGOUP. Refer Pat 61 Annexum C. Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIE	n/a	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649)	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649)
GROUP - Refer Part B of Annexure D 27-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities control of the SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 28-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 10-Jaug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 13-Jaug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 14-Jaug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 10-Jaug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Jaug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Jaug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Jaug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Jaug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Jaug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Jaug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Jaug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Jaug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Jaug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to securities loan to THE SOCIETE GENERALE 10-Jaug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to securities loan to THE SOCIETE GENERALE 10-Jaug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Secur	31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 15-Jan-2022 15-Jan-2022 20-Jan-2022 20-Jan-2022 24-Jan-2022 24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. REGOUP. Refer Pat 61 Annexum C. Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOC	n/a	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (15,3) 54,349 (10,649) 3,656
GROUP - Refer Part B of Annexure D 28-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 03-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 03-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Continue to Securities provided to secure a securities loan from THE SOCIETE GENERALE 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 05-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 05-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES to SECURE STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES to SECURE STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES to SECURE STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STR	31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 17-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. REGOLIP. Refer Pat 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. REGOLIP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum C. Transfer of title of	n/a	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131
GROUP - Refer Part B of Annexure D O7-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O3-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Continue to Securities provided to securities to secure a securities loan from THE SOCIETE GENERALE O8-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O9-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 OR O9-CORRESPONDED O	31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 15-Jan-2022 25-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 26-Jan-2022 26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer	n/a	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617)	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617)
GROUP - Refer Part B of Annexure D O3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to securities loan from THE SOCIETE GENERALE O8-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 13-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D Return of securities provided to secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D Return of securities provided t	31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 19-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701)	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617)
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11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-AUg-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-AUG Ordinary 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 18-Sep-2023 STATE STREET BANK AND TRUST COMPAN	31-Dec-2021 03-Jan-2022 04-Jan-2022 06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 14-Jan-2022 15-Jan-2022 25-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 27-Jan-2022 07-Dec-2022 08-Jan-2023 08-Jan-2023 08-Jan-2023 08-Jan-2023 08-Jan-2023 08-Jan-2023 08-Jan-2023 08-Jan-2023 08-Jan-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 Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuru P. Return of securiti	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,368 2,815	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,868
14-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a GROUP - Refer Part B of Annexure D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8) Ordinary (8) Ordinary (8) 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 n/a Ordinary APA Ordinary 24,891	31-Dec-2021 03-Jan-2022 04-Jan-2022 06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 14-Jan-2022 15-Jan-2022 25-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuru P. Return of securiti	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,368 2,815	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) (3,4281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,868 2,815
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,815) 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE n/a Ordinary (8) (BOUP - Refer Part B of Annexure D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities foan from THE SOCIETE GENERALE n/a Ordinary 24,891	31-Dec-2021 03-Jan-2022 04-Jan-2022 06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 14-Jan-2022 15-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 27-Jan-2022 28-Jan-2022 07-Dec-2022 08-Aug-2023 08-Aug-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuru P. Transfer of title of securities t	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,368 2,815 (14,873) 1,315	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,368 2,815 (14,873) 1,315
06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE n/a Ordinary (8) 18-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 24,891	31-Dec-2021 03-Jan-2022 04-Jan-2022 06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 14-Jan-2022 19-Jan-2022 20-Jan-2022 21-Jan-2022 22-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 07-Dec-2022 08-Aug-2023 09-Aug-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure Per Company of the Society of Securities of Securities of Securities Society of Secu	n/a	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,368 2,815 (14,873) 1,315 (880)	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,368 2,815 (14,873) 1,315
	31-Dec-2021 03-Jan-2022 04-Jan-2022 06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 14-Jan-2022 19-Jan-2022 20-Jan-2022 21-Jan-2022 22-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 26-Jan-2022 37-Jan-2022 38-Jan-2022 07-Dec-2022 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Fransfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Fransfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P	n/a	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,368 2,815 (14,873) 1,315 (880)	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) (3,4281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,368 2,815 (14,873) 1,315 (880)
GROUP - Refer Part B of Annexure D	31-Dec-2021 03-Jan-2022 04-Jan-2022 06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 14-Jan-2022 19-Jan-2022 20-Jan-2022 21-Jan-2022 22-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 07-Dec-2022 08-Aug-2023 09-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure Part 10 of A	n/a	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,368 2,815 (14,873) 1,315 (880) 633 (2,815)	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) (3,4281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,368 2,815 (14,873) 1,315 (880)
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE n/a Ordinary (172) GROUP - Refer Part B of Annexure D	31-Dec-2021 03-Jan-2022 04-Jan-2022 06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 14-Jan-2022 19-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 27-Jan-2022 37-Jan-2022 10-Jan-2022 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer pat 61 Annexum of CROUP. Refer	n/a	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,368 2,815 (14,873) 1,315 (880) 633 (2,815) (8)	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,368 2,815 (14,873) 1,315 (880) 633 (2,815) (8)
20-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 59,156 GROUP - Refer Part B of Annexure D 30-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 846	31-Dec-2021 03-Jan-2022 04-Jan-2022 06-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 14-Jan-2022 19-Jan-2022 24-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 07-Dec-2022 07-Dec-2022 07-Aug-2023 10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer pat 61 Annexum of CROUP. Refer	n/a	Ordinary	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,368 2,815 (14,873) 1,315 (880) 633 (2,815) (8) 24,891	27,857 (31,928) (3,918) 17 (3,838) 160 43,414 (1,508) 1,787 (2,488) (34,281) (153) 54,349 (10,649) 3,656 5,131 (11,617) (12,701) (32,218) (2,917) 13,368 2,815 (14,873) 1,315 (880) 633 (2,815) (8)

21 0 2021	CTATE CODET DANK AND TOUCT COMMANY	Datum of countries and data are consistent to the TUE LIPE CROUP. Date	-(-)	Ordinani	T (4)	(4)
	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	(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	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	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	332	332
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75)	(75)
	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	195	195
	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	(8)	(8)
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,277)	(1,277)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
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	1,425	1,425
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	11	11
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	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	n/a	Ordinary	(44)	(44)
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	(11)	(11)
09-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	(64)	(64)
10-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	(2)	(2)
11-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	(1,322)	(1,322)
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	25	25
	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
	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
		Part B of Annexure D			4	
	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	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
09-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	(1)	(1)
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1)	(1)
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(21)	(21)
09-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	430	430
10-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	1,659	1,659
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	1,401	1,401
18-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	10	10
	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	(542)	(542)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(256)	(256)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary		
,		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		(1,569)	(1,569)
	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	(1,133)	(1,133)
	STATE STREET BANK AND TRUST COMPANY	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
11-Oct-2021	STATE STREET BANK AND TRUST 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)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part R of Annexure D	n/a	Ordinary	26,574	26,574
23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	1	1
24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(145)	(145)
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(26,425)	(26,425)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(1)	(1)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(1)	(1)
		SCOTIA GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA 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	1,320	1,320
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,763	3,763
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,862)	(2,862)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,221)	(2,221)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,323	16,323
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,206	13,206
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,517)	(29,517)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	52	52
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46)	(46)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	755	755
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(460)	(460)
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	(1)	3
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	618	618
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(527)	(527)
	STATE STREET BANK AND TRUST 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)
17-Jan-2022	STATE STREET BANK AND TRUST 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)
18-Jan-2022	STATE STREET BANK AND TRUST 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)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
20-Jan-2022	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	1	1
21-Jan-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	74
		GROUP - Refer Part B of Annexure D			1	<u> </u>

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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	n/a	Ordinary	(89)	(89)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	47	47
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities to an iron The SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(65)	(65)
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	539	539
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(255)	(255)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	547	547
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,510)	(1,510)
06-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	(132)	(132
07-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	(66)	(66)
22-Mar-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	45	45
23-Mar-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	(1)	(1)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8	8
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	16	16
02-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	(60)	(60
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	8	8
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	(1)	(1)
09-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	(1)	(1)
11-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	(13)	(13
23-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(12)	(12
24-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(6)	(6)
25-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	12	12
28-Jun-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(444)	(444
29-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	3	3
30-Jun-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	3	3
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(135)	(135
17-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(1)
24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	2	2
27-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(2)	(2)
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	10	10
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(16)	(16
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,304	4,304
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	12,819	12,819
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,782)	(9,782)
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	(7,341)	(7,341)
17-Dec-2021	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	2,106	2,106
20-Dec-2021	STATE 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	292	292
21-Dec-2021	STATE 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	1,109	1,109
22-Dec-2021	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	(343)	(343
23-Dec-2021	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	(3,164)	(3,164)
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF ARMENUE 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	36,283	36,283
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,331)	(16,331)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,824	32,824
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Autor 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	89,938	89,938
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110,862)	(110,862)
07-Dec-2021	STATE STREET 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	(1,232)	(1,232)
08-Dec-2021	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	1,612	1,612
09-Dec-2021	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	370	370
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Autor D GROUP - Refer Part B OF Affine Autor D GROUP - Refer Part B OF Affine Affine D GROUP - Refer Part B OF Affine Affine D	n/a	Ordinary	(8,486)	(8,486)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Autor D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(19,534)	(19,534
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF ARMEAUTE 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	71	71
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	134	134
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,122)	(2,122
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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
20-Dec-2021	STATE STREET BANK AND TRUST 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
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,930)	(1,930)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	46	46
24-Dec-2021	STATE STREET BANK AND TRUST 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)
27-Dec-2021	STATE STREET BANK AND TRUST 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	31,617	31,617
	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	(31,576)	(31,576
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,210	1,210
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,950)	(1,950
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan 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	5	5
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,756	27,756

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	2 STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(714)	(714
	2 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	(1,201)	(1,597
	2 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(19,686)	(19,686
19-Jan-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	(16)	(16
20-Jan-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	153	153
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,752	19,75
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,793)	(23,79
	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	2,785	2,78
	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 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	11,847 3,233	11,84
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an iron 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	Ordinary	(16,616)	(16,61)
	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	(1,609)	(1,60
03-Aug-2023	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	Ordinary	2,322	2,32
08-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	797	79
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,729	6,72
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,238	6,23
11-Aug-2023	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	(2,922)	(2,92
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,101	4,10
	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	(15,554)	(15,55
	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	(1,376)	(1,37
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,847	3,84
	B STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10.689	10.68
	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 UBS GROUP - Refer	n/a	Ordinary	10,065	10,00
	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)	(
24-Mar-2022	2 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	5	
25-Mar-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	(1)	(
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	74	-
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 Part B of Annexure D	n/a	Ordinary	2	
04-Aug-2022	2 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	11	1
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	82	*
	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	13	
	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	344	34
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42)	(4
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	(526)	(52
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE HSBC GROUP - Refer	n/a	Ordinary	(1)	(
03-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	n/a	Ordinary	163	16
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	33,138	33,13
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,134)	(19,13
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	(14,167)	(14,16
17-Dec-2021	1 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	5,648	5,64
	1 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	(455)	(45
	1 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	2,674	2,67
	1 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	(1,487)	(1,48
	1 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 SOCIETE GENERALE	n/a n/a	Ordinary	(6,380) 126,357	(6,38 126,35
	I 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	(42.343)	(42,34
	B STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(72,745)	(72,74
	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	Ordinary	7,460	7,46
11-Aug-2023	B STATE STREET 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	(2,919)	(2,91
14-Aug-2023	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,624	4,62
15-Aug-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	(18,278)	(18,27
	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	(1,548)	(1,54
	B 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	(608)	(60
	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	250	25
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	52	
	2 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)	
	2 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	(10)	(1
	The state of the s	Part B of Annexure D	n/a	Ordinary	12	
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				
	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 Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(292)	(29
11-Aug-2022		Part B of Annexure D	n/a	Ordinary Ordinary	(292)	
11-Aug-2022 23-Jun-2021 24-Jun-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUPRefer Part Bof Annexure D				(6
11-Aug-2022 23-Jun-2021 24-Jun-2021 25-Jun-2021	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 Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(61) 53 (51)	(25)
11-Aug-2022 23-Jun-2021 24-Jun-2021 25-Jun-2021 28-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(61) 53 (51) (1,593)	(6 9 (5) (1,59
11-Aug-2022 23-Jun-2021 24-Jun-2021 25-Jun-2021 28-Jun-2021 29-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(61) 53 (51) (1,593)	(£
11-Aug-2022 23-Jun-2021 24-Jun-2021 25-Jun-2021 28-Jun-2021 29-Jun-2021	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 Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(61) 53 (51) (1,593)	(f (1,59

02-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	3	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 BNP PARIBAS	n/a	Ordinary	1	1
07-Jul-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(8)	(8)
08-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
09-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS 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 Ioan to THE BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a n/a	Ordinary	1 (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 BNP PARIBAS	n/a	Ordinary	116	116
27-Jul-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(174)	(174)
28-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	2	2
29-Jul-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure.	n/a	Ordinary	(1)	(1)
30-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
02-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities loan from the BNP PARIBAS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(63)	(63)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	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 BNP PARIBAS GROUP -	n/a	Ordinary	(2)	(2)
08-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(2)	(2)
09-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	2	2
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part R of Annexure D	n/a	Ordinary	(2)	(2)
14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	269 (265)	269
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a n/a	Ordinary	(205)	(205)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(6)	(6)
27-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(3)	(3)
28-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(1)
29-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(4)	(4)
30-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D Beturn of securities provided to secure a securities loan to THE BND BARIBAS GROUP.	n/a	Ordinary	(144)	(144)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a n/a	Ordinary	(107)	(107)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(60)	(60)
19-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	1	1
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(1)
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part B of Annexure D	n/a	Ordinary	(138)	(138)
01-Feb-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 HSBC 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 HSBC 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 HSBC 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 HSBC 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	1,633	1,633
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,633	1,633
	STATE 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	(1,578)	(1,578)
	STATE STREET BANK AND 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)	(3)
29-Nov-2021	STATE STREET BANK AND TRUST 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
01-Dec-2021	STATE STREET BANK AND 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)
02-Dec-2021	STATE 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)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(20)	(20)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(4)	(4)
	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 Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	7,146	7,146
	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	(6,687)	(6,687)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities rovided to secure a securities loan from The ING GROUP - Refer	n/a	Ordinary	(785)	(785)
	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	721	721
20-Dec-2021	STATE 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	127	127
		GROUP - Refer Part B of Annexure D			I	

21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(408)	(408)
	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	(67)	(67)
23-Dec-2021	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	(373)	(373)
01-Sep-2021	STATE STREET BANK 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	22,055	22,055
02-Sep-2021	STATE STREET BANK 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	208	208
03-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(911)	(911)
·	STATE STREET BANK AND TRUST COMPANY	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
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	219	219
	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	1,212	1,212
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	152	152
· ·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(469)	(469)
14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(130)	(130)
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(115)	(115)
16-Sep-2021	STATE STREET BANK 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	108	108
17-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,612)	(8,612)
20-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,196	5,196
·	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	(5,822)	(5,822)
	STATE STREET BANK 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	6,072	6,072
	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(5,494) 5,470	(5,494) 5,470
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,207	1,207
· ·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	563	563
29-Sep-2021	STATE STREET BANK AND TRUST COMPANY	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
30-Sep-2021	STATE STREET BANK 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 Consumer D.	n/a	Ordinary	281	281
01-Oct-2021	STATE STREET 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	(20,900)	(20,900)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(622)	(622)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	629	629
	STATE STREET BANK AND TRUST COMPANY	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 STATE STREET BANK 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	36,592 (16,190)	36,592 (16,190)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,819)	(20,819)
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	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	11
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	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
		GROUP - Refer Part B of Annexure D				
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
	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 Ordinary	(464)	3 (464)
18-Oct-2021		GROUP - Refer Part B of Annexure D				
18-Oct-2021 19-Oct-2021 20-Oct-2021	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 n/a n/a	Ordinary Ordinary Ordinary	(464) 2 16	(464)
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021	STATE STREET 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	(464) 2 16 5,585	(464) 2 16 5,585
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021	STATE STREET 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(464) 2 16 5,585 (4,580)	(464) 2 16 5,585 (4,580)
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021	STATE STREET 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	(464) 2 16 5,585	(464) 2 16 5,585 (4,580)
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021	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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(464) 2 16 5,585 (4,580) (63)	(464) 2 16 5,585 (4,580)
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021	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 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 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 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	(464) 2 16 5,585 (4,580) (63)	(464) 2 16 5,585 (4,580)
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021	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 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 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. 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	Ordinary	(464) 2 16 5,585 (4,580) (63)	(454) 2 166 5,585 (4,580) (63) 62
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 29-Oct-2021	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 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 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 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 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	n/a	Ordinary	(464) 2 16 5,585 (4,580) (63) 62 1	(454) 2 166 5,585 (4,580) (63) 62
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 29-Oct-2021 01-Nov-2021	STATE STREET 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	(464) 2 16 5,585 (4,580) (63) 62 1 4 (3)	(454) 2 166 5,585 (4,580) (63) 62 1 4 (3) 1 (133)
18-Oct-2021 19-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 29-Oct-2021 01-Nov-2021 02-Nov-2021 03-Nov-2021	STATE STREET 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE G	n/a	Ordinary	(464) 2 16 5,585 (4,580) (63) 62 1 4 (3) 1 (133)	(454) 2 166 5,585 (4,580) (63) 62 1 4 (3) 1 (133)
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 01-Nov-2021 02-Nov-2021 03-Nov-2021 04-Nov-2021	STATE STREET 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE G	n/a	Ordinary	(464) 2 16 5,585 (4,580) (63) 62 1 4 (3) 1 (133) 133	(464) 2 16 5,585 (4,580) (63) 62 1 4 (33) 1 (133) 133
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 01-Nov-2021 02-Nov-2021 04-Nov-2021 04-Nov-2021	STATE STREET 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer P	n/a	Ordinary	(464) 2 16 5,585 (4,580) (63) 62 1 4 (3) 1 (133) 133 (2)	(464) 2 16 5,585 (4,580) (63) 62 1 4 (3) 1 (133) 133 (2)
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 01-Nov-2021 02-Nov-2021 04-Nov-2021 05-Nov-2021 08-Nov-2021	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 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 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 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 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 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 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 G	n/a	Ordinary	(464) 2 16 5,585 (4,580) (63) 62 1 4 (3) 1 (133) 133	(464) 2 16 5,585 (4,580) (63) 62 1 4 (33) 1 (133) 133
18-Oct-2021 19-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 01-Nov-2021 03-Nov-2021 04-Nov-2021 05-Nov-2021 08-Nov-2021	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 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 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 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 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 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 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 G	n/a	Ordinary	(464) 2 16 5,585 (4,580) (63) 62 1 4 (3) 1 (133) 133 (2)	(464) 2 16 5,585 (4,580) (63) 62 1 4 (33) 1 (133) 133 (2)
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07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,128	1,128
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,343)	(19,343)
09-Dec-2021	STATE STREET 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	(7,380)	(7,380)
10-Dec-2021	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	14,510	14,510
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44,036)	(44,036)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	78	78
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,033	4,033
	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	(1,755)	(1,755)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,521)	(4,521)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(151)	(151)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,818)	(1,818)
23-Dec-2021	STATE STREET BANK 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	43	43
24-Dec-2021	STATE STREET BANK AND TRUST 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	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 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,740	28,740
	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 n/a	Ordinary	(17,626)	(17,626) 18,307
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,388)	(29,388)
04-Jan-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	10
05-Jan-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)	(33)
06-Jan-2022	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	587	587
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,460	2,460
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,838	23,838
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(646)	(646)
	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	(301)	(301)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,291)	(20,291)
19-Jan-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)	(15)
20-Jan-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	160	160
21-Jan-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	20,515	20,515
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,665)	(24,665)
	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	10,548	10,548
	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	38,040 10,130	38,040 10,130
	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	(47,157)	(47,157)
31-Jan-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	(5,226)	(5,226)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary	(5,226)	
01-Feb-2022		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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			(5,226)
01-Feb-2022 02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(219)	(5,226)
01-Feb-2022 02-Feb-2022 07-Dec-2022 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(219) (2,963) (3,467) 720	(5,226) (219) (2,963) (3,467)
01-Feb-2022 02-Feb-2022 07-Dec-2022 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(219) (2,963) (3,467) 720 259	(5,226) (219) (2,963) (3,467) 720
01-Feb-2022 02-Feb-2022 07-Dec-2022 03-Aug-2023 08-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities boan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(219) (2,963) (3,467) 720	(5,226) (219) (2,963) (3,467)
01-Feb-2022 02-Feb-2022 07-Dec-2022 03-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 SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(219) (2,963) (3,467) 720 259	(5,226) (219) (2,963) (3,467) 720 259 (1,204)
01-Feb-2022 02-Feb-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 09-Aug-2023 10-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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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 of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intel of Securities to Secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intel Securities to Secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intel sept societies to Secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intel 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 Intel securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of the Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of the Securities provided 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) (2,963) (3,467) 720 259 (1,204)	(5,226) (219) (2,963) (3,467) 720 259 (1,204)
01-Feb-2022 02-Feb-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 14-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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure 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. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a	Ordinary	(219) (2,963) (3,467) 720 259 (1,204) 90 (44)	(5,226) (219) (2,963) (3,467) 720 259 (1,204) 90 (44)
01-Feb-2022 02-Feb-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 14-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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intit et of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intit et of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intit et of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intit es provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intit es provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intit es provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intit es provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intit es provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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) (2,963) (3,467) 720 259 (1,204) 90 (44)	(5,226) (219) (2,963) (3,467) 720 259 (1,204) 90 (44)
01-Feb-2022 02-Feb-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities prov	n/a	Ordinary	(219) (2,963) (3,467) 720 259 (1,204) 90 (444) 53 (212) (19)	(5,226) (219) (2,963) (3,467) 720 259 (1,204) 90 (44) 53 (212) (19)
01-Feb-2022 02-Feb-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities to not 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 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 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. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secur	n/a	Ordinary	(219) (2,963) (3,467) 720 259 (1,204) 90 (444) 53 (212) (19) 1,981	(5,226) (219) (2,963) (3,467) 720 259 (1,204) 90 (44) 53 (212) (19) 1,981
01-Feb-2022 02-Feb-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities to not 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. 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. 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 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 secu	n/a	Ordinary	(219) (2,963) (3,467) 720 259 (1,204) 90 (444) 53 (212) (19) 1,981 (73)	(5,226) (219) (2,963) (3,467) 720 259 (1,204) 90 (44) 53 (212) (19) 1,961 (73)
01-Feb-2022 02-Feb-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Sep-2023 19-Sep-2023 20-Sep-2023 30-Dec-2021	STATE STREET 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 provided to 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(219) (2,963) (3,467) 720 259 (1,204) 90 (44) 53 (212) (19) 1,981 (73) 4,684	(5,226) (219) (2,963) (3,467) 720 259 (1,204) 90 (44) 53 (212) (19) 1,981 (73) 4,684
01-Feb-2022 02-Feb-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 30-Dec-2021 04-Jan-2022	STATE STREET 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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 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 l	n/a	Ordinary	(219) (2,963) (3,467) 720 259 (1,204) 90 (444) 53 (212) (19) 1,981 (73)	(5,226) (219) (2,963) (3,467) 720 259 (1,204) 90 (44) 53 (212) (19) 1,961 (73)
01-Feb-2022 02-Feb-2022 07-Dec-2022 03-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Sep-2023 20-Sep-2023 30-Dec-2021 04-Jan-2022 22-Mar-2022	STATE STREET 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 provided to 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities 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	n/a	Ordinary	(219) (2,963) (3,467) 720 259 (1,204) 90 (444) 53 (212) (19) 1,981 (73) 4,684 190 (1)	(5,226) (219) (2,963) (3,467) 720 259 (1,204) 90 (44) 53 (212) (19) 1,981 (73) 4,684
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01-Feb-2022 02-Feb-2022 03-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 13-Sep-2023 14-Aug-2023 14-Aug-2023 14-Aug-2023 14-Aug-2022 14-Aug-2022 14-Aug-2022 14-Aug-2022 14-Aug-2022 14-Aug-2022 15-Mar-2022 15-Mar-2022 15-Aug-2022 15-Aug	STATE STREET BANK AND TRUST COMPANY	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. 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 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 from 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 from 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 from 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 from THE UBS GROUP. Refer Part 8 of the securities to secure a securities loan from THE UBS GR	n/a	Ordinary	(219) (2,963) (3,467) 720 259 (1,204) 90 (444) 53 (212) (19) 1,981 (73) 4,684 190 (24) (7) (245) (44) (2) (11) 4 9 (13) 333 37 1	(5,226) (219) (2,963) (3,467) 720 259 (1,204) 90 (444) 53 (212) (19) 1,981 (73) 4,684 190 (1) (245) (245) (44) (2) (11) 4 9 (13) 337 1 (1)
01-Feb-2022 02-Feb-2022 03-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 13-Sep-2023 14-Aug-2023 14-Aug-2023 14-Aug-2023 15-Aug-2022 16-Aug-2022 17-Aug-2022 18-Sep-2023 18-Sep-2023 19-Sep-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 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. 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 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. 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 from 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 from THE UBS GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securitie	n/a	Ordinary	(219) (2,963) (3,467) 720 259 (1,204) 90 (444) 53 (212) (19) 1,981 (73) 4,684 190 (24) (7) (245) (44) (2) (11) 4 9 (31) (33) 37	(5,226) (219) (2,963) (3,467) 720 259 (1,204) 90 (444) 53 (212) (19) 1,981 (73) 4,684 190 (1) (245) (245) (44) (2) (11) 4 9 (11) (33) 37 1 (1) (10)
01-feb-2022 07-be-2022 07-be-2022 07-be-2022 07-be-2022 07-be-2022 08-Aug-2023 08-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 21-Mar-2022 21-Mar-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 25-Mar-2022 26-Aug-2022 27-Sep-2021 21-Sep-2021 21-Sep-2021 22-Sep-2021 22-Sep-2021 22-Sep-2021 22-Sep-2021 22-Sep-2021 22-Sep-2021 23-Sep-2021 23-Sep-2021 23-Sep-2021 24-Sep-2021 27-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(219) (2,963) (3,467) 720 259 (1,204) 90 (444) 53 (212) (19) 1,981 (73) 4,684 190 (24) (24) (27) (245) (44) (2) (11) 4 9 (13) 333 37 1 (14) (10)	(5,226) (219) (2,963) (3,467) 720 259 (1,204) (44) (43) 1,981 (73) 4,684 190 (1) (245) (245) (44) (2) (1) (3) 33 37 1 (1)

07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(16)	(16)
20-Jul-2021	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	819	819
21-Jul-2021	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	(819)	(819)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND 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)
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	(126)	(126)
17-Dec-2021	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	2,241	2,241
20-Dec-2021	STATE 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	430	430
21-Dec-2021	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	82	82
	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	362	362
	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 SOCIETE GENERALE	n/a n/a	Ordinary	(3,115)	(3,115)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't on THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,873)	(8,873)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,614)	(1,614)
03-Dec-2021	STATE STREET BANK 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	24,345	24,345
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,123)	(12,123)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,044	1,044
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,157	1,157
	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 Returns for equiples required to secure a securities loan to THE SOCIETE GENERALE.	n/a	Ordinary	255	255
	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	(6,240) (14,318)	(6,240)
	STATE STREET BANK AND TRUST COMPANY	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
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(55)	(55)
16-Dec-2021	STATE STREET 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	(1,384)	(1,384)
17-Dec-2021	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	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	(20)	(20)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(112)	(112)
	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	(1,331)	(1,331)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't on THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,795	21,795
29-Dec-2021	STATE STREET 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	(15,459)	(15,459)
1						
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,713	10,713
31-Dec-2021	STATE STREET BANK 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	(17,184)	(17,184)
31-Dec-2021 04-Jan-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 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P.	n/a	Ordinary	(17,184)	(17,184)
31-Dec-2021 04-Jan-2022 05-Jan-2022	STATE STREET BANK 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	n/a	Ordinary	(17,184)	(17,184)
31-Dec-2021 04-Jan-2022 05-Jan-2022 06-Jan-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 Bit of Amerure 1 PRINTER STATE OF THE SOCIETE GENERALE GROUP. Refer Part Bit of Amerure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Amerure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Amerure 2 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Amerure 2 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Amerure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Amerure 2 Transfer of title the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a	Ordinary Ordinary Ordinary	(17,184) 6 (19)	(17,184) 6 (19)
31-Dec-2021 04-Jan-2022 05-Jan-2022 06-Jan-2022 12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(17,184) 6 (19) 72	(17,184) 6 (19) 72
31-Dec-2021 04-Jan-2022 05-Jan-2022 06-Jan-2022 12-Jan-2022 13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to accure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title the securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Refer Part Bit D. Refer Part B	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17,184) 6 (19) 72 54,366	(17,184) 6 (19) 72 54,366
31-Dec-2021 04-jan-2022 05-jan-2022 12-jan-2022 13-jan-2022 14-jan-2022 17-jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143)	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143)
31-Dec-2021 04-jan-2022 05-jan-2022 12-jan-2022 13-jan-2022 14-jan-2022 17-jan-2022 18-jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8f Annexure 1 Refe	n/a	Ordinary	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677)	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677)
31-Dec-2021 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities p	n/a	Ordinary	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13)	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13)
31-Dec-2021 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Reference part 6f Annexure 1 Reference part 6f Annexure 1 Reference part 6f Reference 1 Reference part 6	n/a	Ordinary	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677)	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677)
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31-Dec-2021 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 18-Jan-2022 19-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022	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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE 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 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of the securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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. 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. 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.	n/a	Ordinary	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225
31-Dec-2021 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOC	n/a	Ordinary	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225 (47,170)	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225 (47,170)
31-Dec-2021 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure as securities loan from THE SO	n/a	Ordinary	(17,184) (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225 (47,170) 5,559 23,169 6,264	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225 (47,170) 5,559 23,169 6,264
31-Dec-2021 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 15-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOC	n/a	Ordinary	(17,184) (19) (19) (72 (54,366 (1,270) (2,814) (3,143) (38,677) (13) (299 (39,225 (47,170) (5,559 (23,169 (6,264 (32,564)	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225 (47,170) 5,559 23,169 6,264 (32,564)
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31-Dec-2021 04-lan-2022 05-lan-2022 12-lan-2022 13-lan-2022 14-lan-2022 14-lan-2022 19-lan-2022 20-lan-2022 21-lan-2022 21-lan-2022 24-lan-2022 25-lan-2022 26-lan-2022 39-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer part of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GNDUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNDUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNDUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNDUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNDUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNDUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNDUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNDUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part of Annexure P. Transfer of title of securities to secure	n/a	Ordinary	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225 (47,170) 5,559 23,169 6,264 (32,564) (3,568) 3,366 (972) (347) 1,145 (627) 803 (3,107) (312) 5,811	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225 (47,170) 5,539 23,169 6,264 (32,564) (3,568) 3,366 (972) (347) 1,145 (627) 803 (3,107) (312) 5,811
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31-Dec-2021 04-lan-2022 05-lan-2022 12-lan-2022 13-lan-2022 14-lan-2022 14-lan-2022 14-lan-2022 14-lan-2022 24-lan-2022 25-lan-2022 24-lan-2022 25-lan-2022 26-lan-2022 36-lan-2022 11-lan-2023 05-Aug-2023 06-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOC	n/a	Ordinary	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225 (47,170) 5,559 23,169 6,264 (32,564) (3,568) 3,366 (9722) (347) 1,145 (627) 803 (3,107) (312) 5,811 (3)	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225 (47,170) 5,559 23,169 6,264 (32,564) (3,568) 3,366 (972) (347) 1,145 (627) 803 (3,107) (312) 5,811 (3)
31-Dec-2021 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 15-Jan-2022 20-Jan-2022 21-Jan-2022 22-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 07-Dec-2022 07-Dec-2022 11-Aug-2023 11-Aug-2023 11-Aug-2023 15-Aug-2023 15-Aug-2023 26-Sep-2023 27-Jan-2022 28-Jan-2022 29-Jan-2022 29-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2023 20-Jan-2022 20-Jan-2023 20-Jan-2022	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 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE G	n/a	Ordinary	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225 (47,170) 5,559 23,169 6,264 (32,564) (3,568) 3,366 (972) (347) 1,145 (627) 803 (3,107) (312) 5,811 (3) 14,232 74	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225 (47,170) 5,559 23,169 6,264 (32,564) (3,568) 3,366 (972) (347) 1,145 (627) 803 (3,107) (312) 5,811 (3) 14,232 74
31-Dec-2021 04-lan-2022 05-lan-2022 12-lan-2022 13-lan-2022 14-lan-2022 14-lan-2022 14-lan-2022 19-lan-2022 20-lan-2022 21-lan-2022 22-lan-2022 23-lan-2022 24-lan-2022 06-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Saug-2023 11-Saug-2023 11-Saug-2023 12-Saug-2023 13-Saug-2023 13-Saug-2023 14-Aug-2023 14-Aug-2023 15-Saug-2023 20-Saug-2023 22-Mar-2022 23-Mar-2022 24-Mar-2022 24-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 SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225 (47,170) 5,559 23,169 6,264 (32,564) (3,568) (3,568) (3,568) (3,143) (3,143) (3,143) (3,107) (312) 5,811 (3) 14,232 74 9 11 15	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225 (47,170) 5,539 23,169 6,264 (32,564) (3,568) 3,366 (972) (347) 1,145 (627) 803 (3,107) (312) 5,811 (3) 14,232 74 9 11
31-Dec-2021 04-Jan-2022 05-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 14-Jan-2022 15-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 07-Dec-2022 07-Dec-2022 07-Dec-2022 11-Aug-2023 11-Aug-2023 15-Aug-2023 15-Aug-2023 26-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2023 28-Jan-2022	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 P Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P 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 to THE SOCIETE GENERALE GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P 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 GE	n/a	Ordinary	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225 (47,170) 5,559 23,169 6,264 (32,564) (3,568) 3,366 (972) (347) 1,145 (627) 803 (3,107) (312) 5,811 (3) 14,232 74	(17,184) 6 (19) 72 54,366 (1,270) (2,814) (3,143) (38,677) (13) 299 39,225 (47,170) 5,559 23,169 6,264 (32,564) (3,568) 3,366 (972) (347) 1,145 (627) 803 (3,107) (312) 5,811 (3) 14,232 74

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	9	9
	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	25	25
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	(3)	(3)
08-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	5	5
09-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	16	16
10-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	1	1
-	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	(148)	(148)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,408	2,408
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	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 BNP PARIBAS	n/a	Ordinary	60	60
26-Aug-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	1,153	1,153
27-Aug-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	6	6
31-Aug-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
01-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(427)	(427
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
03-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS 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 THE BNP PARIBAS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a n/a	Ordinary	1 (24)	1 (24)
	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to Secure a Securities roan to The BNP PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	55	55
*	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	1	1
16-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(39)	(39)
17-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(3)	(3)
20-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
21-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a n/a	Ordinary	(3)	(14)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(2)	(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 BNP PARIBAS	n/a	Ordinary	3	3
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(37)	(37)
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(8)	(8)
		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP-	n/a	Ordinary Ordinary	(8)	
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS				(8)
07-Oct-2021 08-Oct-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part B of Annexure D	n/a	Ordinary	(3)	(8)
07-Oct-2021 08-Oct-2021 11-Oct-2021 12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Pat 8 of Annexure D Return of securities of Annexure D Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP- Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Pat 8 of Annexure D	n/a	Ordinary	(3)	(8) (3) 4 (996)
07-Oct-2021 08-Oct-2021 11-Oct-2021 12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Pat 8 of Annexure D Return of securities to secure a securities loan from THE BNP PARIBAS GROUP- Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Pat 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 4 (996) (3) (754)	(8) (3) 4 (996 (3) (754
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07-Oct-2021 08-Oct-2021 11-Oct-2021 12-Oct-2021 13-Oct-2021 14-Oct-2021 15-Oct-2021 20-Oct-2021 21-Oct-2021 22-Oct-2021 01-feb-2022 04-feb-2022 04-feb-2022 05-feb-2023 27-feb-2023 28-feb-2023 17-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP- Refer Part 8 of Annexure D	n/a n/a	Ordinary	(3) (3) (996) (3) (754) 2 (409) 1 (1) (1) (960) 24 (22) 23 (24) (4) (5,837 (3,222) (2,206)	(8) (8) (3) (3) (4) (996 (409 (1) (1) (1) (24 (22) (23) (24) (5,837 (3,222) (2,206) (1,410) (18,979
07-0ct-2021 08-0ct-2021 11-0ct-2021 12-0ct-2021 13-0ct-2021 14-0ct-2021 15-0ct-2021 20-0ct-2021 21-0ct-2021 22-0ct-2021 01-feb-2022 04-feb-2022 27-feb-2023 28-feb-2023 17-0ec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Annexu	n/a	Ordinary	(3) (3) (4) (996) (3) (754) (2) (409) (1) (3) (3) (13) (3) (24) (22) (24) (24) (24) (2,206) (1,410) (18,979)	(8) (8) (3) (3) (4) (996 (409 (1) (1) (1) (2) (22 (23 (24 (5,837 (3,222 (2,206 (1,410) 18,979 (3,615
07-0ct-2021 08-0ct-2021 11-0ct-2021 12-0ct-2021 13-0ct-2021 14-0ct-2021 15-0ct-2021 20-0ct-2021 21-0ct-2021 22-0ct-2021 01-feb-2022 04-feb-2022 27-feb-2023 28-feb-2023 17-Dec-2021 20-Dec-2021 21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP-Refer Part 8 of Annexure D Refer Part 8 of Annexure D	n/a	Ordinary	(3) (3) (4) (996) (3) (754) (2) (409) (1) (3) (3) (13) (3) (24) (22) (24) (24) (24) (22) (2,206) (1,410) (18,979) (3,615)	(8) (8) (3) (3) (4) (996 (409 (1) (1) (1) (24 (22) (24) (2,206) (1,410) (18,979 (6,412)
07-0ct-2021 10-0ct-2021 11-0ct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE BNP PARIBAS GROUP-Refer Part 8 of Annexure D Refer Part 8 of Annexure D	n/a	Ordinary	(3) (3) (4) (996) (3) (754) (2) (409) (1) (3) (3) (754) (409) (41) (21) (22) (24) (24) (24) (24) (24) (2206) (1410) (18,979 (3,212) (6,412)	(8) (8) (3) (3) (4) (996 (409 (1) (1) (1) (24 (22 (23 (24 (5,837 (3,222 (2,266 (1,410 (4,410
07-0ct-2021 18-0ct-2021 11-0ct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	n/a	Ordinary	(3) (3) (4) (996) (3) (754) (2) (409) (1) (3) (3) (754) (409) (41) (21) (22) (24) (24) (24) (24) (24) (2206) (1,410) (18,979 (3,612) (6,412) (2,254)	(8) (8) (3) (3) (4) (996) (3) (754) (409) (1) (1) (1) (2) (22 (23 (24) (5,837) (3,222) (2,266) (1,410) (6,412) (2,254) (18,435)
07-0ct-2021 08-0ct-2021 11-0ct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP CROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP GROUP - Refer Part 8 of Annexure D Return of	n/a	Ordinary	(3) (3) (4) (996) (3) (754) (2) (409) (1) (1) (3) (3) (960) (24) (22) (23) (24) (5,837 (3,222) (2,206) (1,410) (18,979 (6,412) (2,254 (18,435)	(8) (8) (3) (3) (4) (996 (409 (1) (1) (1) (24 (22) (24) (2,26) (1,410) (1,410) (6,412) (2,254 (15,435) (16,339
07-0ct-2021 08-0ct-2021 11-0ct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Refer 8 of Refer 8 of Refer 8 of Refer 8 o	n/a	Ordinary	(3) (3) (4) (996) (3) (754) (409) (1) (1) (1) (3) (960) (24 (22) (23) (24) (24) (2,206) (1,410) (18,979 (3,222) (2,254 (18,435) (16,339 (7,355) (27,659)	(8) (8) (8) (3) (3) (4) (996) (3) (754) (2) (409) (1) (1) (1) (2) (22) (24) (5,837) (3,222) (2,206) (1,410) (18,979) (6,412) (2,254) (18,435) (7,355) (7,355) (7,659)
07-0ct-2021 08-0ct-2021 11-0ct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Refer 8 of Refe	n/a	Ordinary	(3) (3) (4) (996) (3) (754) (409) (1) (1) (1) (1) (3) (960) (24 (22) (23) (24) (6,837 (3,222) (2,206) (1,410) (18,979 (6,412) (2,254 (18,435) (16,339 (7,355) (7,355) (27,659 (3,220) (3,220)	(8) (8) (8) (3) (3) (4) (996 (409 (1) (1) (1) (1) (24 (22) (24) (24) (2,206) (1,410) (18,979 (6,412) (2,254 (18,435) (16,339 (7,355) (7,355) (27,659 (3,220) (3,220)
07-0ct-2021 08-0ct-2021 11-0ct-2021 11-0ct-2021 11-0ct-2021 11-0ct-2021 11-0ct-2021 11-0ct-2021 11-0ct-2021 11-0ct-2021 11-0ct-2021 22-0ct-2021 01-feb-2022 03-feb-2022 11-0ct-2021 22-0ct-2021 11-0ct-2021 22-0ct-2021 11-0ct-2021 23-0ct-2021 23-0ct-2021 08-0ct-2021 03-dec-2021 03-dec-2021 03-dec-2021 03-dec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	n/a	Ordinary	(3) (3) (4) (996) (3) (754) (409) (1) (1) (1) (1) (2) (409) (24) (22) (23) (24) (24) (24) (2,206) (1,410) (18,979 (6,412) (2,254 (18,435) (16,339 (7,355) (7,355) (7,559 (3,220 (4,998)	(8) (8) (8) (8) (8) (3) (3) (3) (4) (4) (4) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
07-0ct-2021 08-0ct-2021 11-0ct-2021 11-0ct-2021 11-0ct-2021 11-0ct-2021 11-0ct-2021 11-0ct-2021 11-0ct-2021 11-0ct-2021 11-0ct-2021 22-0ct-2021 21-0ct-2021 22-0ct-2021 22-0ct-2021 22-1-0ct-2021 22-1-0ct-2021 22-1-0ct-2021 22-1-0ct-2021 22-1-0ct-2021 22-0ct-2021 22-0ct-2021 22-0ct-2021 22-0ct-2021 22-0ct-2021 23-0ct-2021 23-0ct-2021 03-0ct-2021 03-0ct-2021 03-0ct-2021 03-0ct-2021 03-0ct-2021 03-0ct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP-Refer Part 8 of Annexure D Refer Part 8 of Annexure D	n/a	Ordinary	(3) (3) (4) (996) (3) (754) (409) (1) (1) (1) (1) (3) (960) (24 (22) (23) (24) (6,837 (3,222) (2,206) (1,410) (18,979 (6,412) (2,254 (18,435) (16,339 (7,355) (7,355) (27,659 (3,220) (3,220)	(8) (8) (8) (3) (3) (4) (996 (409 (1) (1) (1) (1) (24 (22) (24) (24) (2,206) (1,410) (18,979 (6,412) (2,254 (18,435) (16,339 (7,355) (7,355) (27,659 (3,220) (3,220)

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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	(18,889)	(18,889)
	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	157	157
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	192	192
16-Dec-2021	STATE STREET 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	(4,922)	(4,922)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36
20-Dec-2021	STATE STREET BANK AND TRUST 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)	(54)
	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	(317)	(317)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,826)	(3,826)
	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	92	92
	STATE STREET BANK AND TRUST COMPANY	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)	69
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	62,884	62,884
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40,313)	(40,313
30-Dec-2021	STATE STREET BANK 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	37,571	37,571
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60,257)	(60,257
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	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	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 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	126 59,677	126 59,677
	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	(1,426)	(1,426
14-Jan-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	(776)	(776
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,680)	(3,680
18-Jan-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	(43,861)	(43,861
19-Jan-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	1,362	1,362
	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	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	56,407	56,407
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67,837)	(67,837
	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	7,975	7,975
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,338	9,33
	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	n/a	Ordinary	(47,698)	(47,69)
07-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	(5,101)	(5,10)
03-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	14,339	14,33
08-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	2,559	2,559
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,079)	(4,079
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,226	8,226
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,042)	(4,042
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	5,564	5,564
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH OF THE SOCIETY GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH OF THE SOCIETY GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH OF THE SOCIETY GENERALE	n/a	Ordinary	(1,384)	(1,384
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,757	24,75
19-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	(4)	(4
20-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	62,754	62,75
30-Dec-2021	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	1,389	1,389
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,171)	(1,171
	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 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	71 (26)	7:
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities to the CDB GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(251)	(25
	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	
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Reference to the Company of the Company	n/a	Ordinary	1	
18-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	:
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	83	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	34	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	11	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 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	217	21:
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return or securities provided to secure a securities ioan to THE UBS GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer	n/a n/a	Ordinary	40	4
	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	193	193
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	29	2
09-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	48	4
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	7	
	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	(679)	(67
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	47,530	47,53
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP- Refer Part B of Annexure D Return of securities considered to secure a securities Ioan to THE BNP BABBAS GROUP	n/a	Ordinary	(3)	(170
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a n/a	Ordinary	(784)	(78
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(105)	(10
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	26,598	26,59
-		GROUP - Refer Part B of Annexure D	<u> </u>			

27 4 2021	STATE STREET BANK AND TRUST COMPANY	Datum of countries and data are under the Art TUS DND DADIDAS COOLID	- (-	Ordinary	(0)	(9)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a n/a	Ordinary	(1,816)	(1,816)
_	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	(1,810)	(1,610)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(8,351)	(8,351)
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(1)
06-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(2)	(2)
07-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	4	4
09-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	7	7
10-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(491)	(491
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(4)	(4
14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	6	6
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	15	15
16-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	81	8
17-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(4)	(4
20-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(4)	(4
21-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	13	1
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	1,613	1,61
23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(12)	(1)
24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(6)	(6
27-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(:
28-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	2	:
29-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	12	1
30-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(642)	(64
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(:
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	4	
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	5	
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	4	
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(20)	(2)
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(20,205)	(20,20
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	6	
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(15,443)	(15,44
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	1	:
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(8,342)	(8,342
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(2)	(2
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(3)	(3
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(1
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,490)	(19,490
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part & Of Annexure D	n/a	Ordinary	74	7-
16-Sep-2021	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	(74)	(74
20-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part & 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	26,989	26,98
21-Jul-2021	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	(26,989)	(26,989
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(:
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a	Ordinary	1,602	1,60
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	85	8
13 500 1011	STATE STATE I BANK AND THOSE COMM AND	SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	1,74	Ordinary	33	
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a	Ordinary	45	4
04-lan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND	n/a	Ordinary	(62)	(6:
		SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	-7-	,	(44)	,-
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a	Ordinary	(1,641)	(1,64
28-Ian-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND	n/a	Ordinary	(30)	(3
		SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	11/0		(30)	, ,,
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	509	50
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(467)	(46
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	482	48
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(523)	(52
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	1,156,216	1,156,21
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(896,864)	(896,86
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,765)	(1,76
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,357)	(12,35
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,014)	(16,01
	STATE STREET BANK AND TRUST 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	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	24,886	24,88
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,355)	(1,35
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,472)	(24,47
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,530)	(3,53)
	STATE STREET BANK AND TRUST 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 Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(141,509)	(141,50
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81,845)	(81,84
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,764	30,76
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24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST 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
29-Dec-2021	STATE STREET BANK AND 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-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
04-Jan-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	(737)	(737)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,405)	(30,405)
	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	(1,015)	(1,015)
	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	6,417	6,417
	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	963,534	963,534
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,746	4,746
30-Aug-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,929)	(1,929)
01-Sep-2021	STATE STREET 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	(407,535)	(407,535)
02-Sep-2021	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	5,357	5,357
03-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,830)	(22,830)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,453	3,453
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,553	5,553
	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	29,956 16.118	29,956
33 339 2322	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	4,646	4,646
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,508)	(12,508)
14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	824,147	824,147
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,165	6,165
16-Sep-2021	STATE STREET 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	(1,932)	(1,932)
17-Sep-2021	STATE STREET BANK 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	30,253	30,253
20-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(144,867)	(144,867)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	162,405	162,405
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(169,742)	(169,742)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	153,776	153,776
	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	(152,159)	(152,159)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,371)	(15,371)
29-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,521)	(20,521)
30-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,605	5,605
01-Oct-2021	STATE STREET BANK 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	454	454
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF Affine Autor 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	74,794	74,794
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	342,606	342,606
	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	(1,003,055)	(1,003,055)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,166	4,166
	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	(388,328)	(388,328)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(84,997)	(84,997)
	STATE STREET BANK AND TRUST COMPANY	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
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	118	118
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20)
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(249,538)	(249,538)
19-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	82	82
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,579	11,579
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	544,725	544,725
	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	(630,990) 8,952	(630,990) 8,952
	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	8,952 8,249	8,952 8,249
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	8,249	6,249
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,829	2,829
01-Nov-2021	STATE STREET 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)
02-Nov-2021	STATE STREET 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	(7,606)	(7,606)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Aurie D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	889	889
	STATE STREET BANK AND TRUST COMPANY	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	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	(19)	(19)
	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 (19)	(19)
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	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	11
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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
16-Nov-2021	STATE STREET BANK 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 Annexure D.	n/a	Ordinary	10	10
17-Nov-2021	STATE STREET BANK 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
	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	7,190	7,190
	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	(6,654)	(6,654)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(548)	(548)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36

24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,193	1,193
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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-Nov-2021	STATE STREET 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	(59)	(59)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,508)	(2,508)
	STATE STREET BANK AND TRUST 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)
	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	250,310	250,310
	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)	74 (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	745,745	745,745
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,124,974)	(1,124,974)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,003,987	1,003,987
03-Jan-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	(8,656)	(8,656)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(380)	(380)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(124,220)	(124,220)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,744	51,744
	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 n/a	Ordinary	(590,147) 553,681	(590,147) 553,681
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(802,255)	(802,255)
18-Jan-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	702,587	702,587
19-Jan-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	10,274	10,274
20-Jan-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	162,625	162,625
21-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(825,266)	(825,266)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	823,464	823,464
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,077)	(9,077)
	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	(660,180) (246,870)	(660,180) (246,870)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	554,858	554,858
31-Jan-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	78,647	78,647
01-Feb-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	(24,074)	(24,074)
02-Feb-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	(312,708)	(312,708)
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(405,034)	(405,034)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,006,188	1,006,188
	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	(1,006,189)	(1,006,189)
	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	10,667	10,867
	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)
06-Jan-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	(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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary Ordinary	(1)	(1)
07-Jan-2022		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 BNP PARIBAS GROUP -				
07-Jan-2022 23-Jun-2021 24-Jun-2021	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 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	n/a	Ordinary	(10,883)	(10,883)
07-Jan-2022 23-Jun-2021 24-Jun-2021 25-Jun-2021	STATE STREET BANK AND TRUST COMPANY	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 to THE UBS GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Anneuure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(10,883) (11) (18)	(10,883) (11) (18)
07-Jan-2022 23-Jun-2021 24-Jun-2021 25-Jun-2021 28-Jun-2021	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 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 BNP PARIBAS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,883)	(10,883) (11) (18)
07-jan-2022 23-Jun-2021 24-Jun-2021 25-jun-2021 28-Jun-2021 29-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D . Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D . Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Anneurre D . Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Anneurre D . GROUP - Refer Part B of Anneurre D .	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(10,883) (11) (18)	(10,883) (11) (18)
07-Jan-2021 23-Jun-2021 24-Jun-2021 25-Jun-2021 28-Jun-2021 29-Jun-2021 30-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PATS 8 of Annexure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PATS 8 of Annexure D. Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer PATS 6 of Annexure D. Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer PATS 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 6 of Annexure D. Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 6 of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,883) (11) (18)	(10,883) (11) (18)
07-Jan-2022 23-Jun-2021 24-Jun-2021 25-Jun-2021 28-Jun-2021 29-Jun-2021 30-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Anneuvre D . Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 Ordinary	(10,883) (11) (18) 6 (218) 7	(10,883) (11) (18) 6 (218) 7
07-Jan-2022 23-Jun-2021 24-Jun-2021 25-Jun-2021 28-Jun-2021 29-Jun-2021 30-Jun-2021 01-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Anneuvre D . Refer Part B of Anneuvre D .	n/a	Ordinary	(10,883) (11) (18) 6 (218) 7 3 16	(10,883) (11) (18) 6 (218) 7 3 16
07-Jan-2022 23-Jun-2021 24-Jun-2021 25-Jun-2021 28-Jun-2021 29-Jun-2021 30-Jun-2021 01-Jul-2021 02-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PART 8 of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PART 8 of Anneuer D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer PART 8 of Anneuer D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer PART 8 of Anneuer D Transfer Otitie of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PART 8 of Anneuer D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer PART 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PART 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PART 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PART 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PART 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PART 8 of Anneuer D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer PART 8 of Anneuer D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer PART 8 of Anneuer D	n/a	Ordinary	(10,883) (11) (18) 6 (218) 7 3 16 (3)	(10,883) (11) (18) 6 (218) 7 3 16 (3)
07-Jan-2022 23-Jun-2021 24-Jun-2021 25-Jun-2021 28-Jun-2021 29-Jun-2021 30-Jun-2021 01-Jul-2021 05-Jul-2021 05-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer PATS 61 Annexure D. Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer Of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer Of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer Of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan for THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan for THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan for THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan for THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D.	n/a	Ordinary	(10,883) (11) (18) 6 (218) 7 3 16 (3) (11) (22)	(10,883) (11) (18) (218) (228) (3) (1) (2) (6)
07-Jan-2022 23-Jun-2021 24-Jun-2021 25-Jun-2021 28-Jun-2021 29-Jun-2021 30-Jun-2021 05-Jul-2021 05-Jul-2021 05-Jul-2021 05-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer Of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer Of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer Of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan for THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Trans	n/a	Ordinary	(10,883) (11) (18) 6 (218) 7 3 16 (3) (1) (22)	(10,883) (11) (18) (6) (218) (7) (3) (1) (2) (6) (8)
07-Jan-2022 23-Jun-2021 24-Jun-2021 25-Jun-2021 28-Jun-2021 30-Jun-2021 07-Jul-2021 05-Jul-2021 05-Jul-2021 05-Jul-2021 05-Jul-2021 17-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer PATS 61 Annexure D. Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer Of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer Of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer Of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan for THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan for THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Return of securities provided to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer PATS 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Ref	n/a	Ordinary	(10,883) (11) (18) 6 (218) 7 3 16 (3) (1) (22) 6	(10,883) (11) (18) (6) (218) (7) (3) (10) (2) (6) (8) (10)
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02 San 2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 BNP PARIBAS	n/a	Ordinary	(1)	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 BNP PARIBAS GROUP -	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	2	2
09-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(7)	(7)
10-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(82)	(82)
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	5	5
14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
16-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
17-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	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 BNP PARIBAS	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Refur Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	1	1
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(4)	(4)
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(2)	(2)
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(6)	(6)
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,705)	(2,705)
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,073)	(2,073)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BNP PARIBAS 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 Ioan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,113)	(1,113)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a n/a	Ordinary	5	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from THE BNP PARIBAS Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(2,612)	(2,612)
	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	(1,011)	(2,012)
	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	(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 CREDIT SUISSE	n/a	Ordinary	2,503	2,503
21-Jul-2021	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	(2,503)	(2,503)
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	159	159
20.0		SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D				
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a	Ordinary	8	8
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a	Ordinary	5	5
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	62	62
		SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	,	,		
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a	Ordinary	(228)	(228)
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND	n/a	Ordinary	(5)	(5)
		SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	73	73
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a n/a	Ordinary	(67)	(67)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE HSBL GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a n/a	Ordinary	(74)	(74)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	149,791	149,791
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(115,788)	(115,788)
	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	(272)	(272)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,612)	(1,612)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,101)	(2,101)
26-Nov-2021	STATE 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)
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,311	3,311
30-Nov-2021	STATE STREET 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	1,672	1,672
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING 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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(516)	(516)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,503)	(21,503)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				(43.454)
06-Dec-2021 08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,451)	
06-Dec-2021 08-Dec-2021 23-Dec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,688	4,688
06-Dec-2021 08-Dec-2021 23-Dec-2021 24-Dec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,688	4,688
06-Dec-2021 08-Dec-2021 23-Dec-2021 24-Dec-2021 29-Dec-2021	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 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 Ordinary Ordinary	1	1
06-Dec-2021 08-Dec-2021 23-Dec-2021 24-Dec-2021 29-Dec-2021 30-Dec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,688	4,688

04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(120)	(120)
26-Jan-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	(4,645)	(4,645)
11-Feb-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	(142)	(142)
28-Feb-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	500	500
01-Mar-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	(500)	(500)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	274,749	274,749
	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	1,332	1,332
_	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	(802)	(802)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,853	1,853
	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	(7,385)	(7,385)
06-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	650	650
07-Sep-2021	STATE STREET BANK 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	1,849	1,849
08-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,537	9,537
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,690	5,690
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,262	2,262
	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	(4,606)	(4,606)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,098	2,098
16-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(554)	(554)
17-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,133	27,133
20-Sep-2021	STATE STREET 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	(24,340)	(24,340)
	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	27,334	27,334
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,295)	(28,295)
	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	25,812 (25,758)	25,812 (25,758)
	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	(5,980)	(5,980)
28-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,674)	(2,674)
29-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,786)	(5,786)
30-Sep-2021	STATE STREET BANK 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	2,659	2,659
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,211)	(5,211)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(106,373)	(106,373)
	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	(52,102)	(52,102)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,911	1,911
07-Oct-2021	ISTATE STREET BANK AND TRUST COMPANY		n/a			
	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	n/a n/a	Ordinary	(150,825)	(150,825)
08-Oct-2021		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
08-Oct-2021 11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(150,825)	(150,825)
08-Oct-2021 11-Oct-2021 12-Oct-2021 13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(150,825) 127,125 (53,327) 618	(150,825) 127,125 (53,327) 618
08-Oct-2021 11-Oct-2021 12-Oct-2021 13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	(150,825) 127,125 (53,327) 618 468	(150,825) 127,125 (53,327) 618
08-Oct-2021 11-Oct-2021 12-Oct-2021 13-Oct-2021 14-Oct-2021 15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(150,825) 127,125 (53,327) 618 468	(150,825) 127,125 (53,327) 618 468
08-Oct-2021 11-Oct-2021 12-Oct-2021 13-Oct-2021 14-Oct-2021 15-Oct-2021 18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(150,825) 127,125 (53,327) 618 468	(150,825) 127,125 (53,327) 618
08-0ct-2021 11-0ct-2021 12-0ct-2021 13-0ct-2021 14-0ct-2021 15-0ct-2021 18-0ct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(150,825) 127,125 (53,327) 618 468 123 (87,031)	(150,825) 127,125 (53,327) 618 468 123 (87,031)
08-04-2021 11-04-2021 12-04-2021 13-04-2021 14-04-2021 15-04-2021 18-04-2021 20-04-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(150,825) 127,125 (53,327) 618 468 123 (87,031)	(150,825) 127,125 (53,327) 618 468 123 (87,031)
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08-0c-2021 11-0c-2021 12-0c-2021 13-0c-2021 14-0c-2021 15-0c-2021 15-0c-2021 20-0c-2021 21-0c-2021 22-0c-2021 22-0c-2021 23-0c-2021 24-0c-2021 25-0c-2021 26-0c-2021 27-0c-2021 28-0c-2021 01-Nov-2021 05-Nov-2021 10-Nov-2021 11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GE	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(150,825) 127,125 (53,327) 618 468 123 (87,031) 144 3,741 176,772 (194,107) (3,165) 3,096 116 205 1,297 117 17,274 (10,544) (1118) 79 144 34 119 (130) (5) (219) (241)	(150,825) 127,125 (53,327) 618 468 123 (87,031) 144 3,741 176,772 (194,107) (3,165) 3,096 116 205 1,297 117 17,274 (10,544) (118) 79 144 34 119 (130) (5) (219)
08-0c-2021 11-0c-2021 12-0c-2021 13-0c-2021 14-0c-2021 15-0c-2021 15-0c-2021 20-0c-2021 21-0c-2021 22-0c-2021 22-0c-2021 23-0c-2021 24-0c-2021 25-0c-2021 26-0c-2021 27-0c-2021 28-0c-2021 29-0c-2021 01-Nov-2021 05-Nov-2021 10-Nov-2021 11-Nov-2021	STATE STREET 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Ref	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(150,825) 127,125 (53,327) 618 468 123 (87,031) 144 3,741 176,772 (194,107) (3,165) 3,096 116 205 1,297 117 17,274 (10,544) (118) 79 144 34 119 (130) (5) (219) (141) (21)	(150,825) 127,125 (53,327) 618 468 123 (87,031) 144 3,741 176,772 (194,107) (3,165) 3,096 116 205 1,297 117 17,274 (10,544) (118) 79 144 34 119 (130) (5) (219) (141)
08-0c-2021 11-0c-2021 12-0c-2021 13-0c-2021 14-0c-2021 15-0c-2021 15-0c-2021 22-0c-2021 22-0c-2021 23-0c-2021 24-0c-2021 25-0c-2021 26-0c-2021 27-0c-2021 28-0c-2021 29-0c-2021 01-Nov-2021 08-Nov-2021 11-Nov-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 P	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(150,825) 127,125 (53,327) 618 468 123 (87,031) 144 3,741 176,772 (194,107) (3,165) 3,096 116 205 1,297 117 17,274 (10,544) (118) 79 144 34 119 (130) (5) (219) (4141) (21) (77) (612) 64	(150,825) 127,125 (53,327) 618 468 123 (87,031) 144 3,741 176,772 (194,107) (3,165) 3,096 116 205 1,297 117 17,274 (10,544) (118) 79 144 34 119 (130) (5) (219) (141) (21) (771 (612) 64 (777) (161)
08-0c-2021 11-0c-2021 12-0c-2021 13-0c-2021 14-0c-2021 15-0c-2021 15-0c-2021 18-0c-2021 20-0c-2021 21-0c-2021 22-0c-2021 22-0c-2021 23-0c-2021 24-0c-2021 25-0c-2021 26-0c-2021 27-0c-2021 28-0c-2021 08-Nov-2021 08-Nov-2021 11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(150,825) 127,125 (53,327) 618 468 123 (87,031) 144 3,741 176,772 (194,107) (3,165) 3,096 116 205 1,297 117 17,274 (10,544) (118) 79 144 34 119 (130) (5) (219) (141) (21) (77)	(150,825) 127,125 (53,327) 618 468 468 123 (87,031) 144 3,741 176,772 (194,107) (3,165) 3,096 116 205 1,297 117 17,274 (10,544) (118) 79 144 34 119 (130) (5) (219) (141) (221) 771 (612) 64

20 Nov. 2021	STATE STORET DANK AND TRUST COMPANY	The state of the s	-/-	Ordinan	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	660 184	184
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	114,259	114,259
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(259)	(259
17-Dec-2021	STATE STREET 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
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83,431)	(83,431
	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	(109,841)	(109,841
	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	262,918	262,918
	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	10,957 294	10,95
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,434	30,434
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,161	20,16
10-Jan-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	(177,127)	(177,127
11-Jan-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	162,832	162,832
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(266,859)	(266,859
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	233,730	233,730
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,890	3,890
	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	(188,263)	(188,26
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	79,854	79,85
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(871)	(87:
26-Jan-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	(64,028)	(64,028
27-Jan-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	7,406	7,40
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of fittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	214,063	214,063
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,660	30,66
	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	(1,716)	(1,716
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122,997)	(122,99)
	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	(161,856)	(161,856
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(335,369)	(335,36
	STATE 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	526	526
04-Jan-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	:
07-Jan-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	(527)	(52
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	70,545	70,54
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF NOVA SCOTIA 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 BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(212)	(21)
	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 NOVA SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a n/a	Ordinary	(70,279)	(70,279
	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(1)	(:
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(2)	(2
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
27-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	550	550
28-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a n/a	Ordinary	21 (6)	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 BNP PARIBAS	n/a	Ordinary	269	269
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(:
30-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(:
31-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of AffileXure D Return of Securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97)	(9)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a n/a	Ordinary	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 BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(3
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(7)	(7
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	53	5
14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(:
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D Bettern 6 requirities provided to secure a securities loan to THE BNP BARIBAS GROUP.	n/a	Ordinary	(2)	(:
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a n/a	Ordinary	(3)	(
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(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 BNP PARIBAS	n/a	Ordinary	25	
28-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
29-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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 BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	161	16:

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(254)	(254)
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(234)	(234)
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(181)	(181)
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97)	(97)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(227)	(227)
	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	920	920
	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 HSBC GROUP - Refer	n/a n/a	Ordinary	(920)	(920)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(53)	(53)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(24)	(24)
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	25	25
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
18-Oct-2021	STATE STREET 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	84,423	84,423
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77,083)	(77,083)
	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	(48)	(48)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(341)	(341)
	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	(459)	(459)
	STATE STREET BANK AND 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	(2)	698
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,724	20,724
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(443)	(443)
03-Dec-2021	STATE STREET 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	20	20
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Part 8 of Annexure D	n/a	Ordinary	(17,325)	(17,325)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,994)	(9,994)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,771	3,771
	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	4	5
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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 (5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(82)	(82)
26-Jan-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	(3,836)	(3,836)
28-Feb-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	248	248
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	126,964	126,964
20-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	(127,242)	(127,242)
	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	12,607	12,607
	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	1,996	1,996
	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	(2,254)	1,431
	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	(13,781)	(13,781)
01-Sep-2021		GROUP - Refer Part B of Annexure D		Ordinary	84,164	84,164
02-San-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		04,204	,
02 3ep-2021	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	796	796
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			· ·	
03-Sep-2021 06-Sep-2021	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 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.	n/a	Ordinary	796 (3,491) 624	796 (3,491) 624
03-Sep-2021 06-Sep-2021 07-Sep-2021	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 P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. 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	796 (3,491) 624 837	796 (3,491) 624 837
03-Sep-2021 06-Sep-2021 07-Sep-2021	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 P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. 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.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	796 (3,491) 624 837 4,674	796 (3,491) 624 837 4,674
03-Sep-2021 06-Sep-2021 07-Sep-2021 08-Sep-2021	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 P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	796 (3,491) 624 837	796 (3,491) 624 837
03-Sep-2021 06-Sep-2021 07-Sep-2021 08-Sep-2021 10-Sep-2021	STATE STREET BANK 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	796 (3,491) 624 837 4,674 2,328	796 (3,491) 624 837 4,674
03-Sep-2021 06-Sep-2021 07-Sep-2021 08-Sep-2021 10-Sep-2021 13-Sep-2021	STATE STREET BANK 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tensafer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tensafer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of society to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of society to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of society to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of society to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of society to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of society to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Society to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Society to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Society to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	796 (3,491) 624 837 4,674 2,328	796 (3,491) 624 837 4,674 2,328 513 (1,750)
03-Sep-2021 06-Sep-2021 07-Sep-2021 08-Sep-2021 09-Sep-2021 10-Sep-2021 13-Sep-2021 14-Sep-2021	STATE STREET BANK 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	796 (3,491) 624 837 4,674 2,328 513 (1,750)	796 (3,491) 624 837 4,674 2,328 513 (1,750)
03-Sep-2021 06-Sep-2021 07-Sep-2021 08-Sep-2021 09-Sep-2021 10-Sep-2021 14-Sep-2021 15-Sep-2021	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 P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.	n/a	Ordinary	796 (3,491) 624 837 4,674 2,328 513 (1,750) (529)	(3,491) 624 837 4,674 2,328 513 (1,750) (529)
03-Sep-2021 06-Sep-2021 07-Sep-2021 08-Sep-2021 10-Sep-2021 13-Sep-2021 14-Sep-2021 15-Sep-2021 16-Sep-2021 17-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part 8 of Annexure Part 8 of	n/a	Ordinary	796 (3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433	796 (3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433
03-Sep-2021 06-Sep-2021 07-Sep-2021 08-Sep-2021 10-Sep-2021 14-Sep-2021 15-Sep-2021 16-Sep-2021 17-Sep-2021 20-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part 8 of Annexure Part 8 of	n/a	Ordinary	796 (3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682	(3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682
03-Sep-2021 06-Sep-2021 07-Sep-2021 08-Sep-2021 10-Sep-2021 13-Sep-2021 14-Sep-2021 15-Sep-2021 16-Sep-2021 20-Sep-2021 20-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part 8 of Annexure Part 8 of	n/a	Ordinary	796 (3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281)	(3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281)
03-Sep-2021 06-Sep-2021 07-Sep-2021 08-Sep-2021 10-Sep-2021 11-Sep-2021 14-Sep-2021 15-Sep-2021 16-Sep-2021 20-Sep-2021 20-Sep-2021 22-Sep-2021	STATE STREET BANK 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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	n/a	Ordinary	796 (3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682	(3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682
03-Sep-2021 06-Sep-2021 07-Sep-2021 08-Sep-2021 10-Sep-2021 11-Sep-2021 14-Sep-2021 15-Sep-2021 17-Sep-2021 20-Sep-2021 22-Sep-2021 22-Sep-2021 23-Sep-2021	STATE STREET BANK 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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 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 s	n/a	Ordinary	796 (3,493) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563	(3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563
03-Sep-2021 06-Sep-2021 07-Sep-2021 08-Sep-2021 10-Sep-2021 11-Sep-2021 14-Sep-2021 15-Sep-2021 17-Sep-2021 20-Sep-2021 22-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021	STATE STREET BANK 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D REGULP. Refer Part 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 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	Ordinary	796 (3,493) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563	(3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563
03-Sep-2021 06-Sep-2021 07-Sep-2021 08-Sep-2021 10-Sep-2021 11-Sep-2021 14-Sep-2021 15-Sep-2021 17-Sep-2021 20-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021	STATE STREET BANK 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	n/a	Ordinary	796 (3,493) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563 (74,792) 74,613	796 (3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563 (74,792) 74,613
03-5ep-2021 06-5ep-2021 07-5ep-2021 08-5ep-2021 10-5ep-2021 11-5ep-2021 11-5ep-2021 11-5ep-2021 12-5ep-2021	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 Part 8 of	n/a	Ordinary	796 (3,493) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563 (74,792) 74,613 16,475 7,704	796 (3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563 (74,792) 74,613 16,475 7,704
03-5ep-2021 06-5ep-2021 07-5ep-2021 08-5ep-2021 09-5ep-2021 10-5ep-2021 11-5ep-2021 11-5ep-2021 12-5ep-2021 13-5ep-2021	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 Part 8 of	n/a	Ordinary	796 (3,493) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563 (74,792) 74,613 16,475 7,704 3,463 4,042	796 (3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563 (74,792) 74,613 16,475 7,704 3,463 4,042
03-5ep-2021 06-5ep-2021 07-5ep-2021 08-5ep-2021 09-5ep-2021 10-5ep-2021 11-5ep-2021 11-5ep-2021 11-5ep-2021 12-5ep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part 8 of Annexure Part 8 of	n/a	Ordinary	796 (3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563 (74,792) 74,613 16,475 7,704 3,463 4,042 3,468	796 (3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563 (74,792) 74,613 16,475 7,704 3,463 4,042
03-5ep-2021 06-5ep-2021 07-5ep-2021 08-5ep-2021 10-5ep-2021 11-5ep-2021 11-5ep-2021 11-5ep-2021 11-5ep-2021 12-5ep-2021 13-5ep-2021 13-5ep-2021 13-5ep-2021	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 Part 8 of	n/a	Ordinary	796 (3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563 (74,792) 74,613 16,475 7,704 3,463 4,042 3,468	796 (3,491) (2,491) (3,491) (4,674) (4,674) (1,750) (529) (487) (433) (10,866) (70,682) (79,281) (74,792) (74,613) (16,475) (7,704) (3,463) (4,042) (3,468) (1,291)
03-5ep-2021 06-5ep-2021 07-5ep-2021 08-5ep-2021 10-5ep-2021 11-5ep-2021 11-5ep	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	796 (3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563 (74,792) 74,613 16,475 7,704 3,463 4,042 3,468	796 (3,491) (2,491) (3,491) (4,674) (4,674) (1,750) (529) (487) (433) (10,866) (70,682) (79,281) (74,792) (74,613) (16,475) (7,704) (3,463) (4,042) (3,468) (1,291)
03-5ep-2021 06-5ep-2021 07-5ep-2021 08-5ep-2021 10-5ep-2021 11-5ep-2021 11-5ep	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 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 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. 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. 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	796 (3,491) (624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563 (74,792) 74,613 16,475 7,704 3,463 4,042 3,468 1,291 (145,159)	796 (3,491) (3,491) (2,487) (4,674) (1,750) (529) (487) (433) (10,866) (70,682) (79,281) (74,792) (74,613) (16,475) (7,704) (3,463) (4,042) (3,468) (1,291)
03-5ep-2021 06-5ep-2021 07-5ep-2021 08-5ep-2021 09-5ep-2021 10-5ep-2021 11-5ep-2021 11-5ep-2021 11-5ep-2021 11-5ep-2021 12-5ep-2021 13-5ep-2021 13-5ep	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 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 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. 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. 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. 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 Par	n/a n/a	Ordinary	796 (3,491) (624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563 (74,792) 74,613 16,475 7,704 3,463 4,042 3,468 1,291 (145,159)	796 (3,491) (3,491) (6,24) 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 74,613 16,475 7,704 3,463 4,042 3,468 1,291 (145,159)
03-5ep-2021 06-5ep-2021 07-5ep-2021 08-5ep-2021 08-5ep-2021 10-5ep-2021 11-5ep-2021 11-5ep-2021 11-5ep-2021 11-5ep-2021 11-5ep-2021 12-5ep-2021 13-5ep-2021 13-5ep	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure Park 100 Annexure Pa	n/a	Ordinary	796 (3,491) (624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563 (74,792) 74,613 16,475 7,704 3,463 4,042 3,468 1,291 (145,159) 149,916	796 (3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 74,613 16,475 7,704 3,463 4,042 3,468 1,291 (145,159) 149,916
03-5ep-2021 06-5ep-2021 07-5ep-2021 08-5ep-2021 10-5ep-2021 11-5ep-2021 11-5ep-2021 11-5ep-2021 11-5ep-2021 11-5ep-2021 11-5ep-2021 12-5ep-2021 13-5ep-2021	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 8 of Annexure Part 8 of	n/a	Ordinary	796 (3,491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563 (74,792) 74,613 16,475 7,704 3,463 4,042 3,468 1,291 (145,159) 149,916 1,774 (30,311)	796 (3.491) 624 837 4,674 2,328 513 (1,750) (529) (487) 433 108,866 70,682 (79,281) 82,563 (74,792) 74,613 16,475 7,704 3,463 4,042 3,468 1,291 (145,159) 149,916 1,774 (30,311)

14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(221)	(221)
15-Oct-2021	STATE STREET BANK AND TRUST 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)	(149)
18-Oct-2021	STATE STREET 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	(107,304)	(107,304)
19-Oct-2021	STATE STREET BANK AND TRUST 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)	(12)
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,287)	(22,287)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	199,968	199,968
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(217,671)	(217,671)
	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	(3,160)	(3,160)
	STATE STREET 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	(50)	(50)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(127)	(127)
29-Oct-2021	STATE STREET BANK AND TRUST 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)	(18)
01-Nov-2021	STATE STREET BANK 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
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,771)	(4,771)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,723	4,723
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to 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	Return of securities provided to secure a securities loan to 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	(104)	(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 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	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
	STATE STREET BANK AND TRUST COMPANY	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	21
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	95	95
16-Nov-2021	STATE STREET BANK 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	98	98
17-Nov-2021	STATE STREET BANK 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
18-Nov-2021	STATE STREET 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)	(62)
19-Nov-2021	STATE STREET BANK AND TRUST 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)	(28)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	100	100
	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	92 (97)	92 (97)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(194)	(194)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	98	98
01-Dec-2021	STATE STREET BANK AND TRUST 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)
02-Dec-2021	STATE STREET BANK 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	169,836	169,836
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40,098)	(40,098)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary Ordinary	(40,098) (45,889)	(40,098) (45,889)
06-Dec-2021 07-Dec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a	Ordinary	(45,889) (4,185)	(45,889) (4,185)
06-Dec-2021 07-Dec-2021 08-Dec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	(45,889) (4,185) 3,458	(45,889) (4,185) 3,458
06-Dec-2021 07-Dec-2021 08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(45,889) (4,185) 3,458 (7,899)	(45,889) (4,185) 3,458 (7,899)
06-Dec-2021 07-Dec-2021 08-Dec-2021 09-Dec-2021	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 6t Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 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 Annexure D. Refer Part 6 of Annexure D. Refer Part 6 of Annexure D. Refer Part 6 of Societies for 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 n/a	Ordinary Ordinary Ordinary	(45,889) (4,185) 3,458	(45,889) (4,185) 3,458
06-Dec-2021 07-Dec-2021 08-Dec-2021 09-Dec-2021 10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intit of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intit of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(45,889) (4,185) 3,458 (7,899) (27,513)	(45,889) (4,185) 3,458 (7,899) (27,513)
06-Dec-2021 07-Dec-2021 08-Dec-2021 09-Dec-2021 10-Dec-2021 13-Dec-2021 14-Dec-2021	STATE STREET 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 fittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005)	(45,889) (4,185) 3,458 (7,899) (27,513)
06-Dec-2021 07-Dec-2021 08-Dec-2021 09-Dec-2021 10-Dec-2021 13-Dec-2021 14-Dec-2021	STATE STREET 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure 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.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005)	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005)
06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.	n/a	Ordinary	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 126,092	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 126,092
06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities provided to secure a	n/a	Ordinary	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 126,092 (9,021) (35)	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 125,092 (9,021) (35)
06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. 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. 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 for 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. Return of securities provided to secure a securities loan for 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. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to sec	n/a	Ordinary	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148)	(45,889) (4,185) (3,458) (7,899) (27,513) (84,005) 154 125,092 (9,021) (35) (124,148)
06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021	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 to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 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 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 Bel Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCI	n/a	Ordinary	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) 1,480 (8,665)	(45,889) (4,185) (3,458) (7,899) (27,513) (84,005) 154 (125,092 (9,021) (35) (124,148) 1,480 (8,665)
06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021	STATE STREET 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities p	n/a	Ordinary	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148)	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) 1,480 (8,665)
06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 15-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021	STATE STREET 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(45,889) (4,185) (4,185) (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) 1,480 (8,665) (332)	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) 1,480 (8,665)
06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021 12-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 24-Dec-2021	STATE STREET 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securit	n/a	Ordinary	(45,889) (44,185) (4,185) (7,899) (27,513) (84,005) 154 126,092 (9,021) (33) (124,148) 1,480 (8,665) (3322)	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) 1,480 (8,665) (332)
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06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 30-Dec-2021	STATE STREET 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 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIE	n/a	Ordinary	(45,889) (44,185) (4,185) (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) (1,480 (8,665) (3322) 34 (49) 138,204 (82,199) 94,564	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) (8,665) (332) 34 (49) 138,204 (82,199) 94,564
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06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities 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 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. Return of securities provided 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 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. 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 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 secur	n/a	Ordinary	(45,889) (44,185) 3,458 (7,899) (27,513) (84,005) 154 126,092 (9,021) (33) (124,148) 1,480 (8,665) (332) 34 (49) 138,204 (82,199) 94,564 (150,329)	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 125,092 (9,021) (35) (124,148) (8,65) (332) (40) 138,204 (42) 94,564 (150,329)
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06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021 13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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. 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. 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. 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. 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. 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. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to	n/a	Ordinary	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) 1,480 (8,665) (332) 34 (49) 138,204 (82,199) 94,564 (150,329) 18 37 384 13,871	(45,889) (44,88) (4,185) 3,458 (7,899) (27,513) (84,005) 154 125,092 (9,021) (35) (124,148) (4,665) (332) 34 (49) (42,199) 94,564 (150,329) 33 344 3384
06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021 13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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. 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. 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 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. 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of secu	n/a	Ordinary	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) 1,480 (8,665) (332) 34 (49) 138,204 (82,199) 94,564 (150,329) 18 37 384 13,871 89,876	(45,889) (44,88) (4,185) 3,458 (7,899) (27,513) (84,005) 154 125,092 (9,021) (35) (124,148) (4,665) (332) (42,199) (42,199) (42,199) 33 344 13,371 38,876
06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021 13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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. 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. 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. 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. 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. 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. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to	n/a	Ordinary	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) 1,480 (8,665) (332) 34 (49) 138,204 (82,199) 94,564 (150,329) 18 37 384 13,871 89,876 30,459	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 125,092 (9,021) (35) (124,148) (4,665) (332) (42,199) 94,564 (150,329) 13,371 3344 3344 33,471 33,475 30,459
06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021 13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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 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. 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 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 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 secur	n/a	Ordinary	(45,889) (4,185) (4,185) (4,185) (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) 1,480 (8,665) (332) 34 (49) 138,204 (82,199) 94,564 (150,329) 18 37 384 13,871 89,876 30,459 (4,836) (6,004) (8,506)	(45,889) (44,88) (4,485) 3,458 (7,899) (27,513) (84,005) 126,092 (9,021) (35) (124,148) 1,480 (8,665) (332) 34 (49) (42,199) 94,564 (150,329) 18 37 384 13,871 89,876 30,459 (4,836)
06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021 13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan fr	n/a	Ordinary	(45,889) (4,185) (4,185) (4,185) (4,185) (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) 1,480 (8,665) (332) 34 (49) 138,204 (82,199) 94,564 (150,329) 18 37 384 13,871 89,876 30,459 (4,836) (6,004) (8,506)	(45,889) (44,88) (4,185) (4,185) (7,899) (27,513) (84,005) (126,092 (9,021) (35) (124,148) (4,665) (332) (449) (42,199) (42,199) (482,199) (150,329) (18,865) (332) (48) (49) (48,199) (48,199) (48,199) (48,199) (48,199) (5,040) (6,040) (6,040) (6,566)
06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021 13-Dec-2021 13-Dec	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan fr	n/a	Ordinary	(45,889) (4,185) (4,185) (4,185) (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) 1,480 (8,665) (332) 34 (49) 138,204 (82,199) 94,564 (150,329) 18 37 384 13,871 89,876 30,459 (4,836) (6,004) (8,506) (94,244) (2,910)	(45,889) (44,889) (4,188) (4,188) (7,899) (27,513) (84,005) (126,092) (9,021) (35) (124,148) (4,665) (332) (449) (42,199) (42,199) (482,199) (483,664) (49,389) (4,884) (49,389) (4,884) (4,894)
06-Dec-2021 07-Dec-2021 08-Dec-2021 09-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 17-Dec-2021 18-Dec-2021 18-Dec-2021 18-Dec-2021 19-Dec-2021 19-Dec-2021 19-Dec-2021 10-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2022 11-Dec-2022 11-Dec-2022 11-Dec-2022 11-Dec-2022 11-Dec-2022 11-Dec-2022	STATE STREET BANK AND TRUST COMPANY	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 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. 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 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 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 secur	n/a n/a	Ordinary	(45,889) (4,185) (4,185) (4,185) (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) 1,480 (8,665) (332) 34 (49) 138,204 (82,199) 94,564 (150,329) 18 37 384 13,871 89,876 30,459 (4,336) (6,004) (8,506) (94,244) (2,910) 600	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) (8,665) (332) 34 (49) 138,204 (82,199) 94,564 (150,329) 18 37 384 13,871 89,876 30,459 (4,836) (6,004) (8,506) (94,244) (2,910) 600
06-Dec-2021 07-Dec-2021 08-Dec-2021 09-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 21-Dec-2021 21-Dec-2021 21-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 31-Dec-2021 31-Dec-2022	STATE STREET BANK AND TRUST COMPANY	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. 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. 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 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. 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 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. 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. 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. Return of securities provided to secure	n/a	Ordinary	(45,889) (4,185) (4,185) (4,185) (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) 1,480 (8,665) (332) 34 (49) 138,204 (82,199) 94,564 (150,329) 18 37 384 13,871 89,876 30,459 (4,836) (6,004) (8,506) (94,244) (2,910)	(45,889) (4,185) 3,458 (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) (8,665) (332) 34 (49) 138,204 (82,199) 94,564 (150,329) 18 37 384 13,871 89,876 30,459 (4,836) (6,004) (8,566)
06-bec-2021 07-bec-2021 08-bec-2021 09-bec-2021 10-bec-2021 11-bec-2021 11-bec-2021 11-bec-2021 11-bec-2021 11-bec-2021 11-bec-2021 12-bec-2021 13-bec-2021 13-bec-2021 13-bec-2021 13-bec-2021 13-bec-2021 14-bec-2021 15-bec-2021 15-bec-2021 15-bec-2021 15-bec-2021 16-bec-2021 16-bec-2021 17-bec-2021 18-bec-2021 18-bec-2021 18-bec-2021 18-bec-2022 18-bec-2022 18-bec-2022 18-bec-2022 18-bec-2022 18-bec-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 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 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. 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 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 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 sec	n/a n/a	Ordinary	(45,889) (4,185) (4,185) (4,185) (7,899) (27,513) (84,005) 154 126,092 (9,021) (35) (124,148) 1,480 (8,665) (332) 34 (49) 138,204 (82,199) 94,564 (150,329) 18 37 384 13,871 89,876 30,459 (4,836) (6,004) (8,506) (94,244) (2,910) 600	(45.88 (4.18) (4.18) (4.18) (7.89) (27.51) (84.00 (9.02) (3) (124,14) 1.48 (8.66) (8.66) (9.02) (82.19) 94.56 (150.32) 11 33 388 13.87 39.87 30.45 (4.83) (6.00) (8.50) (94.24) 60)

27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	71,285	71,285
	STATE STREET BANK 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	47,838	47,838
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	48,284	48,284
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,681	12,681
	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	(5,451)	(5,451)
	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	(110,752)	(110,752)
30-Dec-2021	STATE 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	251	251
22-Mar-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	(170)	(170)
23-Mar-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	(17)	(17)
24-Mar-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)
	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 BNP PARIBAS	n/a n/a	Ordinary	(46)	(46)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an ITOM THE BNP PARIBAS GROUP - Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(5)	(5)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(5)	(5)
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
	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	831	831
	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	Ordinary	172	172
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to the LP. MORGAN CHASE Return of securities provided to secure a securities to to THE LP. MORGAN CHASE	n/a n/a	Ordinary	(375)	(375)
	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	(248)	(248)
17-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 JEFFRIES GROUP -	n/a	Ordinary	1,076	1,076
18-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 JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,076)	(1,076)
22-Mar-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	160	160
	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
	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	25	25
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(11)	(11)
	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)
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	507	507
23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	3	3
24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
27-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(531)	(531)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 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	107	107
	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	16	16
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	2	2
23-Dec-2021	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			(147)
08-Oct-2021			.,,,	Ordinary	(147)	
	STATE STREET BANK 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 - Befer Part B of Annexure D	n/a	Ordinary Ordinary	(147) 64,220	64,220
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY					64,220 (28,916)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer Part of Annexure P.	n/a n/a	Ordinary Ordinary Ordinary	(28,916) (32,966)	(28,916) (32,966)
02-Dec-2021 03-Dec-2021	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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(28,916) (32,966) 2,118	(28,916) (32,966) 2,118
02-Dec-2021 03-Dec-2021	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 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	64,220 (28,916) (32,966) 2,118 56,968	(28,916) (32,966) 2,118 56,968
02-Dec-2021 03-Dec-2021 06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Refer Part Bit	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(28,916) (32,966) 2,118	(28,916) (32,966) 2,118
02-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure 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.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	64,220 (28,916) (32,966) 2,118 56,968 (3,577)	(28,916) (32,966) 2,118 56,968 (3,577)
02-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021 08-Dec-2021 09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	64,220 (28,916) (32,966) 2,118 56,968 (3,577)	(28,916) (32,966) 2,118 56,968 (3,577) 2,982
02-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	64,220 (28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641)	(28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641)
02-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 14-Dec-2021	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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. 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. 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. 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 as securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	64,220 (28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641)	(28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641)
02-Dec-2021 03-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 14-Dec-2021 15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure as securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure as securities ioan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure as securitie	n/a	Ordinary	64,220 (28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641) 121 502	(28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641) 121
02-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 14-Dec-2021 15-Dec-2021 16-Dec-2021	STATE STREET BANK 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	64,220 (28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641)	(28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641)
02-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021	STATE STREET BANK 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. 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 securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B o	n/a	Ordinary	64,220 (28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641) 121 502 (4,523)	(28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641) 121 502 (4,523)
02-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 20-Dec-2021	STATE STREET BANK 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 Return of securities To secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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	n/a	Ordinary	64,220 (28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641) 121 502 (4,523)	(28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641) 121 502 (4,523)
02-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 15-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Se	n/a	Ordinary	(28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641) 121 502 (4,523) 19 (46)	(28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641) 121 502 (4,523) 19 (46)
02-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 22-Dec-2021 22-Dec-2021 23-Dec-2021	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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. 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. Transfer of title of s	n/a	Ordinary	64,220 (28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641) 121 502 (4,523) 19 (46) (256)	(28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641) 121 502 (4,523) 19 (46)
02-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 20-Dec-2021 22-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer par	n/a	Ordinary	(28,916) (32,966) (31,966) (31,966) (31,967) (32,982) (31,977) (31,649) (32,641) (32,641) (33,641) (34,623) (35,641) (35,641) (36	(28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641) 121 502 (4,523) 19 (46) (256) (3,132)
02-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 20-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 24-Dec-2021	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 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 to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE S	n/a	Ordinary	(28,916) (32,966) (31,2966) (31,2966) (31,2966) (31,577) (2,982 (31,577) (16,496) (36,641) (121 (46) (46) (256) (31,312) (43) (44) (68)	(28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641) 121 502 (4,523) 19 (46) (256) (3,132) 63 (4) 68
02-0ec-2021 03-0ec-2021 06-0ec-2021 07-0ec-2021 08-0ec-2021 10-0ec-2021 11-0ec-2021 14-0ec-2021 15-0ec-2021 17-0ec-2021 20-0ec-2021 21-0ec-2021 22-0ec-2021 23-0ec-2021 24-0ec-2021 24-0ec-2021	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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. 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. 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities pro	n/a	Ordinary	(28,916) (32,966) (31,2966) (31,2966) (31,577) (32,982 (37,71 (16,496) (36,641) (121 (45,23) (4,523) (4,523) (4,523) (4,64) (46) (256) (3,132) (44) (48) (58)	(28,916) (32,966) (31,966) (31,966) (31,577) (2,982 771 (16,496) (36,641) 121 502 (4,523) (4,5
02-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 20-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure Part Bit Annexure Part Bit Of Annexu	n/a	Ordinary	(28,916) (32,966) (31,2966) (31,2966) (31,2966) (31,577) (2,982 (31,577) (16,496) (36,641) (121 (46) (46) (256) (31,312) (43) (44) (68)	(28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641) 121 502 (4,523) 19 (46) (256) (3,132) 63 (4) 68
02-Dec-2021 03-Dec-2021 06-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 11-Dec-2021 12-Dec-2021	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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Ann	n/a	Ordinary	(28,916) (32,966) (31,966) (31,966) (3,577) (3,577) (36,641) (31,121) (4,523) (4,523) (4,523) (4,523) (4,641) (46) (256) (3,132) (4) (48) (49) (48) (50,521) (48) (49) (48) (49) (48) (49) (49) (49) (40) (40) (41) (41) (42) (42) (43) (44) (44) (45) (44) (45) (45) (47) (47) (47) (47) (48) (49) (49) (49) (40) (40) (40) (41) (41) (42) (42) (43) (44) (44) (45) (45) (47) (47) (47) (48) (48) (49) (49) (49) (49) (49) (49) (49) (49	(28,916) (32,966) (31,966) (31,966) (31,577) (32,982) (31,577) (16,496) (36,641) (31,121) (32,982) (4,523) (4,
02-Dec-2021 03-Dec-2021 06-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 11-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 25-Dec-2021 27-Dec-2021 31-Dec-2021	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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of A	n/a	Ordinary	(32,966) (28,916) (32,966) (312,966) (3,577) (3,577) (36,641) (31,121) (46) (256) (3,132) (4) (48) (49) (48) (50,521) (48) (49) (49) (49) (49) (40) (40) (40) (40) (40) (40) (40) (40	(28,916) (32,966) (31,966) (31,966) (31,977) (32,982) (31,577) (16,496) (36,641) (31,121) (32,641) (46) (256) (31,132) (43) (48) (58) (50,521) (32,743) (29,692)
02-0ec-2021 03-0ec-2021 06-0ec-2021 07-0ec-2021 08-0ec-2021 10-0ec-2021 11-0ec-2021 11-0ec-2021 12-0ec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P Transfer	n/a	Ordinary	(28,916) (32,966) (32,966) (31,966) (3,577) (3,577) (36,641) (36,641) (31,121) (4,523) (4,523) (4,523) (4,64) (35,641) (46) (256) (3,132) (47,594)	(28,916) (32,966) (31,966) (31,966) (31,977) (32,982) (31,777) (16,496) (36,641) (31,121) (32,641) (46) (256) (31,132) (43) (40) (48) (50,521) (32,743) (29,692) (47,594)
02- Dec-2021 03- Dec-2021 06- Dec-2021 07- Dec-2021 08- Dec-2021 10- Dec-2021 11- Dec-2021 11- Dec-2021 11- Dec-2021 12- Dec-2021 13- Dec-2021	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 P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P 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 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 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	n/a	Ordinary	64,220 (28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641) 121 502 (4,523) 19 (46) (256) (3,132) 63 (4) 68 50,521 (32,743) 29,692 (47,594) (1) 17 (52)	(28,916) (32,966) (31,966) (31,966) (31,977) (32,982) (31,777) (16,496) (36,641) (31,121) (32,641) (46) (256) (31,132) (43) (40) (48) (50,521) (32,743) (29,692) (47,594) (1)
02- Dec-2021 03- Dec-2021 06- Dec-2021 07- Dec-2021 08- Dec-2021 10- Dec-2021 11- Dec-2021 11- Dec-2021 11- Dec-2021 12- Dec-2021 13- Dec-2021	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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annex	n/a	Ordinary	64,220 (28,916) (32,966) 2,118 56,968 (3,577) 2,982 771 (16,496) (36,641) 121 502 (4,523) 19 (46) (256) (3,132) 63 (4) 68 50,521 (32,743) 29,692 (47,594) (1)	(28,916) (32,966) (31,966) (31,966) (31,977) (32,982) (31,777) (16,496) (36,641) (31,121) (32,641) (46) (256) (31,132) (43) (44) (48) (50,521) (32,743) (29,692) (47,594) (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	(2,702)	(2,702)
	STATE STREET 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	(6,032)	(6,052)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES 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	(74,114)	(74,114)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30)	(30)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	572	572
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	74,976	74,976
24-Jan-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	(90,201)	(90,201
25-Jan-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	10,728	10,728
26-Jan-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	45,141	45,141
27-Jan-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	12,381	12,381
28-Jan-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	(63,489)	(63,489
07-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	(6,877)	(6,877)
03-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	10,455	10,455
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,128	2,128
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,208)	(12,208
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	427	427
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(208)	(208
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	281	281
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,055)	(1,055
06-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	(119)	(119
18-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	16,833	16,833
19-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	21	21
20-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	40,954	40,954
22-Mar-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	208	208
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	7	7
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	27	27
25-Mar-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	(3)	(3
02-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	(167)	(167
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	1	1
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	(3)	(3
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	(2)	(2
08-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	6	6
09-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
10-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	(1)	(1
11-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	(75)	(75
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	53,310	53,310
23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(47)	(47)
24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	361	361
27-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(53,624)	(53,624
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	904	904
14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	2	2
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(2)	(2)
16-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
17-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(2)	(2)
21-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(5)	(5)
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)	(37
24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
27-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(238)	(238
29-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
30-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(616)	(616
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of scurities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,662	13,662
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,408	9,408
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,200)	(13,200
01-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	(9,870)	(9,870)
17-Dec-2021	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	50,167	50,167
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,256	10,256
	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	(4,362)	(4,362
	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	7,787	7,787
	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	(63,849)	(63,849
	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	5,128	5,128
	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	(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	23,342	23,342
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(987)	(987
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,104)	(22,104
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	140	140

08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	137	137
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22	22
10-Dec-2021	STATE STREET BANK 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	1,525	1,525
13-Dec-2021	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	(3,948)	(3,948)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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	(279)	(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	(385)	(385)
	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)	(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	(15)	(15)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(187)	(187)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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
27-Dec-2021	STATE STREET 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)
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,413	3,413
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,504)	(2,504)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,523	1,523
	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	(2,446)	(2,446)
	STATE STREET BANK AND TRUST 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)
06-Jan-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	14
12-Jan-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	29,404	29,404
13-Jan-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)
14-Jan-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	(1,525)	(1,525)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,701)	(1,701)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,765)	(20,765)
	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)	(7)
	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	21,064	21,064
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(25,333)	(25,333)
25-Jan-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	3,072	3,072
26-Jan-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	12,980	12,980
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,534	3,534
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,199)	(18,199)
	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	(1,826) 3,012	(1,826)
	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	776	776
		GROUP - Refer Part B of Annexure D	.,,-	,		
09-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	46,090	46,090
	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 Ordinary	46,090 30,682	46,090 30,682
10-Aug-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from 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				
10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurue 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	30,682	30,682
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	30,682 (15,083) 20,024 (76,046)	30,682 (15,083) 20,024 (76,046)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 06-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 6 of Anneurue P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	30,682 (15,083) 20,024 (76,046) (6,432)	30,682 (15,083) 20,024 (76,046) (6,432)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 06-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 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Anneuro P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Anneuro P. Refer Part 8 of Anneuro P. Refer Part 8 of Anneuro P. GROUP—Refer Part 8 of Anneuro P. GROUP—Refer Part 8 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Anneuro P. Return 6 securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	30,682 (15,083) 20,024 (76,046)	30,682 (15,083) 20,024 (76,046) (6,432)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 06-Sep-2023 18-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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	30,682 (15,083) 20,024 (76,046) (6,432)	30,682 (15,083) 20,024 (76,046) (6,432)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 06-Sep-2023 18-Sep-2023 19-Sep-2023 20-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. Transfer of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	30,682 (15,083) 20,024 (76,046) (6,432) 2,149	30,682 (15,083) 20,024 (76,046) (6,432) 2,149
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 06-Sep-2023 18-Sep-2023 20-Sep-2023 23-Mar-2022	STATE STREET BANK 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure 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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	30,682 (15,083) 20,024 (76,046) (6,432) 2,149	30,682 (15,083) 20,024 (76,046) (6,432) 2,149 (1)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 06-Sep-2023 19-Sep-2023 20-Sep-2023 23-Mar-2022 20-Apr-2022	STATE STREET BANK 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure 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 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	n/a	Ordinary	30,682 (15,083) 20,024 (76,046) (6,432) 2,149 (3) 13,075	30,682 (15,083) 20,024 (76,046) (6,432) 2,149 (1) 13,075
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 06-Sep-2023 19-Sep-2023 20-Sep-2023 23-Mar-2022 20-Apr-2022 21-Apr-2022 22-Apr-2022	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 Anneuror D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuror D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of the Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of the Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of the Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of the Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of the Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of the Securities to secure as securities loan from THE UBS GROUP - Refer Part 8 of the Securities to secure as securities loan from THE UBS GROUP - Refer Part 8 of the Securities to secure as securities loan from THE UBS GROUP - Refer Part	n/a	Ordinary	30,682 (15,083) 20,024 (76,046) (6,432) 2,149 (1) 13,075 1 61 21	30,682 (15,083) 20,024 (76,046) (6,432) 2,149 (1) 13,075 1 61
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 06-Sep-2023 18-Sep-2023 20-Sep-2023 22-Aug-2022 21-Apr-2022 22-Apr-2022 22-Aug-2022 20-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuror D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuror D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuror D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuror D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuror D. Transfer of title of securities to secure as securities loan from THE UBS GROUP - Refer Part 8 of Anneuror D.	n/a	Ordinary	30,682 (15,083) 20,024 (76,046) (6,432) 2,149 (1) 13,075 1 61 21 7	30,682 3(15,083) (15,083) 20,024 (76,046) (6,432) 2,149 (1) 13,075 1 61 21 7 902
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 06-Sep-2023 19-Sep-2023 20-Sep-2023 20-Apr-2022 21-Apr-2022 22-Apr-2022 02-Aug-2022 03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror DE GROUP. Select Part 6 of Anneuror DE GROUP. Refer Part 6 of Office and CROUP. Refer Part 6 of Anneuror DE GROUP. Refer Part 6 of Office Anneuror DE GROUP. Refer P	n/a	Ordinary	30,682 (15,083) 20,024 (76,046) (6,432) 2,149 (1) 13,075 1 61 21 7 902 (54)	30,682 (15,083) (15,083) (20,024 (76,046) (6,432) (13,075 1 1 3,075 1 7 902 (54)
10-Aug-2022 11-Aug-2023 14-Aug-2023 15-Aug-2023 06-Sep-2023 19-Sep-2023 20-Sep-2023 22-Apr-2022 21-Apr-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror DE GROUP. Refer Part 6 of Office and DE GROUP. Refer Part 6 of Anneuror DE GROUP. Refer Part 8 of Anneuror D	n/a	Ordinary	30,682 (15,083) 20,024 (76,046) (6,432) 2,149 (1) 13,075 1 61 21 7 902 (54)	30,682 (15,083) (15,083) (20,024 (76,046) (6,432) (11,000
10-Aug-2022 11-Aug-2023 14-Aug-2023 15-Aug-2023 06-Sep-2023 19-Sep-2023 20-Sep-2023 22-Apr-2022 21-Apr-2022 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 SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of Securities to secure a securities 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 step 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	n/a	Ordinary	30,682 (15,083) 20,024 (76,046) (6,432) 2,149 (1) 13,075 1 61 21 7 902 (54)	30,682 (15,083) (15,083) (20,024 (76,046) (6,432) (13) (13) (14) (14) (15) (15) (15) (15) (15) (15) (15) (15
10-Aug-2022 11-Aug-2023 11-Aug-2023 15-Aug-2023 16-Sep-2023 19-Sep-2023 20-Sep-2023 21-Apr-2022 21-Apr-2022 22-Apr-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 06-Aug-2022 06-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title 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 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 step provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title step provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title step provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,682 (15,083) 20,024 (76,046) (6,432) 2,149 (1) 13,075 1 61 21 7 902 (54) (16)	30,682 (15,083) (15,083) (20,024 (76,046) (6,432) (2,149 (13) (13,075 (14) (14) (14) (14) (14) (15) (15) (15) (15) (15) (15) (15) (15
10-Aug-2022 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 10-Sep-2023 119-Sep-2023 20-Sep-2023 22-Aug-2022 21-Apr-2022 22-Apr-2022 02-Aug-2022 03-Aug-2022 05-Aug-2022 05-Aug-2022 06-Aug-2022 06-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 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 fut the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer 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 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 step 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 UBS GROUP - Refer Part B of Annexure D Transfer of title of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of A	n/a	Ordinary	30,682 (15,083) 20,024 (76,046) (6,432) 2,149 (1) 13,075 1 61 21 7 902 (54) (16)	30,682 (15,083) (15,083) (20,024 (76,046) (6,432) (11) (13) (15) (14) (15) (15) (15) (15) (15) (15) (15) (15
10-Aug-2022 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 10-Sep-2023 119-Sep-2023 120-Sep-2023 121-Apr-2022 121-Apr-2022 121-Apr-2022 121-Apr-2022 122-Apr-2022 123-Aug-2022 124-Aug-2022 125-Aug-2022 125-Aug-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Adnoscenze of GENERALE GROUP. Refer Part 61 Adn	n/a	Ordinary	30,682 (15,083) 20,024 (76,046) (6,432) 2,149 (1) 13,075 1 61 21 7 902 (54) (16) (34)	30,682 (15,083) 20,024 (76,046) (6,432) 2,149 (1) 13,075 1 61 21 7 902 (54) (16) (34)
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10-Aug-2022 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of 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 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. 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 the Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of the Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of the Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of the 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 securities loan to THE UBS GROUP - Refer Part 8 of Anneur	n/a	Ordinary	30,682 (15,083) 20,024 (76,046) (6,432) (13) 13,075 1 1 61 21 7 902 (54) (16) (34) (11) 5 17 (909) 912 8 3 (922) 3 286 (204) (76) 1 5	30,682 (15,083) 20,024 (76,046) (6,432) (11) 13,075 1 61 21 7 902 (54) (16) (34) (17) (909) 912 8 8 3 (922) 3 286 (204) (76)
10-Aug-2022 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2022 11-Aug-2022 12-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 06-Aug-2022 11-Aug-2022 11-Aug-2022 11-Aug-2022 12-Age-2021 12-Age-2021 12-Age-2022 12-Age-2021 12-Age-2021 12-Age-2021 12-Age-2021 12-Age-2021 12-Age-2021 12-Age-2021 12-Age-2021 13-Aug-2022 13-Age-2021 14-Aug-2022 15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 6 of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 6 of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 6 of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 6 of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 6 of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 6 of Anneuro D Return of securities provided to securities loan from THE UBS GROUP - Refer Parts 6 of Anneuro D Return of securities prov	n/a	Ordinary	30,682 (15,083) 20,024 (76,046) (6,432) (13) 13,075 1 1 61 21 7 902 (54) (16) (34) (11) 5 (909) 912 8 3 (922) 3 286 (204) (76) 1 5 (1)	30,682 (15,083) 20,024 (76,046) (6,432) (11,13,075 1 13,075 1 61 21 7 902 (54) (16) (34) (13) (34) (13) (34) (14) (15) (909) 912 8 8 3 (922) 3 3 286 (204) (76) 1 5 (11)
10-Aug-2022 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2022 11-Aug-2022 12-Apr-2022 12-Apr-2022 10-Aug-2022 10-Aug-2022 10-Aug-2022 11-Aug-2022 11-Aug-2022 11-Aug-2022 12-Apr-2022 11-Aug-2022 11-Aug-2022 12-Apr-2022 11-Aug-2022	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 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 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. 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 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 from THE SOCIETE GENERALE GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of d Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of the of securities to secure a securities loan from THE UBS GROUP - Refer Parts of the of securities to secure a securities loan from THE UBS GROUP - Refer Parts of the of securities to secure a securities loan from THE UBS GROUP - Refer Parts of the of securities to secure a securities loan from THE UBS GROUP - Refer Parts of the of securities to secure a securities loan from THE UBS GROUP - Refer Parts of the of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan from T	n/a	Ordinary	30,682 (15,083) 20,024 (76,046) (6,432) (13) 13,075 1 1 61 21 7 902 (54) (16) (34) (11) 5 17 (909) 912 8 3 (922) 3 286 (204) (76) 1 5	30,682 (15,083) 20,024 (76,046) (6,432) 2,149 (1) 13,075 1 61 21 7 902 (54) (16) (34) (1) 5 17 (909) 912 8 3 3 (922) 3 286 (204) (76) 1 5 (1) (8)
10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Apr-2022 12-Apr-2022 12-Apr-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 06-Aug-2022 11-Aug-2022 11-Aug-2022 12-Apr-2022 12-Apr-2022 12-Apr-2022 12-Apr-2022 13-Apr-2022 14-Aug-2022 15-Aug-2022 15-Aug-2022 16-Aug-2022 16-Aug-2022 17-Sep-2021 18-Feb-2022 18-Feb-2023 18-Feb-2022 18-Feb-2023 18-Feb	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denember 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denember 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denember 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denember 1. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denember 1. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denember 1. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denember 1. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denember 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denember 1. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer part 61 denember 1. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer part 61 denember 1. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer part 61 denember 1. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer part 81 denember 1. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer part 81 denember 1. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer part 81 denember 1. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 81 denember 1. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer 1. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer 1. Transfer of title of securities to secure a secur	n/a	Ordinary	30,682 (15,083) 20,024 (76,046) (6,432) (2,149 (13) 13,075 1 61 21 7 902 (54) (16) (34) (11) 5 (909) 912 8 3 (922) 3 286 (204) (76) 1 5 (31) (8)	30,682 (15,083) 20,024 (76,046) (6,432) 2,149 (1) 13,075 1 61 21 7 902 (54) (16) (34) (1) 5 17 (990) 912 8 3 3 (922) 3 3 286 (204) (76) 1 5 (1)

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30	30 15
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY 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	(25)	(25)
	STATE STREET BANK AND 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)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	283	283
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(278)	(278)
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 ING GROUP - Refer	n/a	Ordinary	208	208
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	370	370
29-Nov-2022	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	(390)	(390)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	878	878
01-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	(864)	(864
02-Dec-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	503	503
06-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	(494)	(494
07-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	(54)	(54
08-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	(28)	(28
09-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	(28)	(28
20-Dec-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	13	13
21-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	(51)	(51
22-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	(52)	(52
27-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	414	414
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	(135)	(135
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	(251)	(251
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	139	139
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(149)	(149
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	239	239
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	114	114
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	752	752
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	(778)	(778
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	(438)	(438
13-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	66	66
24-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	(46)	(46
09-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	58	58
10-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	302	302
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	317	317
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	(112)	(112
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	(53)	(53
25-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	(309)	(309
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)	(61
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	(80)	(80
07-Jun-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	533	533
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	141	141
09-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	36	36
12-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
13-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	(339)	(339
14-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	100	100
15-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	(516)	(516
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41	41
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,077	1,077
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	95	95
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,156)	(1,156)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	84	84
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING 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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(90)	(90
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	159	159
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(133)	(133
	STATE STREET BANK AND TRUST 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	(349)	(349
	STATE 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 Hillong securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	(11)	(11
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities required to secure a securities loan to THE ING GROUP - Refer	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 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 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1)	(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	(1)	(1
20-3eh-2052	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	529	529
20-Sen-2023			11/4	y	323	329
	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	1	1
17-Dec-2021			n/a n/a	Ordinary Ordinary	1 (1)	
17-Dec-2021 23-Dec-2021	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	·			1 (1)

23-Mar-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	95	95
	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
24-Mar-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	(16)	(16)
25-Mar-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 Part B of Annexure D	n/a	Ordinary	(15)	(15)
02-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	(120)	(120)
11-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)
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,733	14,733
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(153)	(153)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	n/a	Ordinary	234	234
	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 NOVA SCOTIA 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	(14,815) 17,595	(14,815) 17,595
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,929)	(7,929)
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,666)	(9,666)
18-Oct-2021	STATE 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	10,811	10,811
19-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,811)	(10,811)
23-Jun-2021	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	24,055	24,055
24-Jun-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,055)	(24,055)
23-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,176	4,176
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,176)	(4,176)
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST 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 Patricia for purples provided to require a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	10,602	10,602
	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	(10,602)	(10,602)
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an iron The SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,696)	(2,696)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,512	3,512
15-Jul-2021	STATE STREET BANK AND TRUST 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-Jul-2021	STATE STREET BANK AND TRUST 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)
19-Jul-2021	STATE STREET BANK AND TRUST COMPANY	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
20-Jul-2021	STATE STREET 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)	(12)
21-Jul-2021	STATE STREET BANK AND TRUST COMPANY	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
22-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,495)	(3,495)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,846	2,846
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,846)	(2,846)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,129	1,129
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,129)	(1,129)
	STATE STREET BANK AND TRUST COMPANY	Trainer of title of securities to secure a securities loan 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	(164)	(164)
	STATE 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	5,459	5,459
14-Jul-2021	CHARGOTTE CANCEL COLUMN AND THE COLU	Part B of Annexure D				
22 1 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,459)	(5,459)
25-Jun-2021	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 SOCIETE GENERALE	n/a	Ordinary	(5,459) 8,347	(5,459) 8,347
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
24-Jun-2021	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 Return of securities provided to secure a securities loan to 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	8,347	8,347
24-Jun-2021 23-Jun-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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	n/a	Ordinary	8,347 (8,347)	8,347 (8,347)
24-Jun-2021 23-Jun-2021 14-Jul-2021 15-Jul-2021	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 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	8,347 (8,347) 12,667	8,347 (8,347) 12,667 (7,172)
24-Jun-2021 23-Jun-2021 14-Jul-2021 15-Jul-2021 16-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefere Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefere Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefere Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefere Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefere Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefere Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefere Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,347) 12,667 (7,172) (13)	8,347 (8,347) 12,667 (7,172) (13)
24-Jun-2021 23-Jun-2021 14-Jul-2021 15-Jul-2021 16-Jul-2021	STATE STREET BANK AND TRUST COMPANY	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 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 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,347) 12,667 (7,172) (13) (10)	8,347 (8,347) 12,667 (7,172) (13) (20)
24-Jun-2021 23-Jun-2021 14-Jul-2021 15-Jul-2021 16-Jul-2021 19-Jul-2021 20-Jul-2021	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 n/a n/a	Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24)	8,347 (8,347) 12,667 (7,172) (13) (10) 2
24-jun-2021 23-jun-2021 14-jul-2021 15-jul-2021 16-jul-2021 20-jul-2021 20-jul-2021 21-jul-2021	STATE STREET BANK AND TRUST COMPANY	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 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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 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 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 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24)	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6
24-Jun-2021 23-Jun-2021 14-Jul-2021 15-Jul-2021 16-Jul-2021 20-Jul-2021 20-Jul-2021 21-Jul-2021 21-Jul-2021	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24)	8,347 (8,347) 12,667 (7,172) (13) (10) 2
24-Jun-2021 23-Jun-2021 14-Jul-2021 15-Jul-2021 16-Jul-2021 20-Jul-2021 20-Jul-2021 21-Jul-2021 22-Jul-2021 23-Jun-2021	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456)	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456)
24-Jun-2021 23-Jun-2021 14-Jul-2021 15-Jul-2021 15-Jul-2021 15-Jul-2021 20-Jul-2021 22-Jul-2021 23-Jun-2021 24-Jun-2021	STATE STREET BANK AND TRUST COMPANY	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 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 Transfer of title of securities 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 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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456)	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456)
24-Jun-2021 23-Jun-2021 14-Jul-2021 15-Jul-2021 16-Jul-2021 19-Jul-2021 20-Jul-2021 22-Jul-2021 23-Jun-2021 24-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of socurities 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 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 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 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 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 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 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 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 Tra	n/a	Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763)
24-Jun-2021 23-Jun-2021 14-Jul-2021 15-Jul-2021 15-Jul-2021 20-Jul-2021 21-Jul-2021 22-Jul-2021 24-Jun-2021 24-Jun-2021 14-Jul-2021	STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities to secure a securities loan Tom 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 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 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transf	n/a	Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763)	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) 115,093
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24-Jun-2021 24-Jun-2021 24-Jun-2021 25-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENE	n/a	Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) (119) 23 (147) 222 (114,995) 75,798	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) (15,093 (77) (119) 23 (147) 222 (114,995) 75,798
24-Jun-2021 24-Jun-2021 24-Jun-2021 25-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securi	n/a	Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) (119) 23 (147) 222 (114,995) 75,798	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) (15,093 (77) (119) 23 (147) 222 (114,995) 75,798
24-Jun-2021 24-Jun-2021 24-Jun-2021 25-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 FAnnexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 FAnnexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 FAnnexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 FAnnexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 FAnnexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 FAnnexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 FAnnexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 FAnnexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 FAnnexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 FAnnexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 FAnnexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 FANnexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 FANnexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 FANnexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 FANnexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 FANnexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 FANNEXURE D Return of securities provided to secure a securities loan to T	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) (115,093 (77) (1119) 23 (147) 222 (114,995) 75,798 (75,798) 1,553	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) (15,093 (77) (119) 23 (147) 222 (114,995) 75,798 (75,798) 1,553
24-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of socurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan fro	n/a	Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) (119) 23 (147) 222 (114,995) 75,798	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) (15,093 (77) (119) 23 (147) 222 (114,995) 75,798
24-Jun-2021 24-Jun-2021 24-Jun-2021 24-Jun-2021 25-Jun-2021 25-Jun-2021 26-Jun-2021 27-Jun-2021 28-Jun-2021 29-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loa	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) 115,093 (77) (119) 23 (147) 222 (114,995) 75,798 (75,798) 1,553 (1,553)	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) (15,93) (77) (119) 23 (147) 222 (114,995) 75,798 (75,798) 1,553 (1,553)
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24-Jun-2021 24-Jun-2021 24-Jun-2021 25-Jun-2021 25-Jun-2021 25-Jun-2021 26-Jun-2021 26-Jun-2021 27-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) 115,093 (77) (119) 23 (147) 222 (114,995) 75,798 (75,798) 1,553 (1,553) 1,461 (1,461)	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) (15,93) (77) (119) 23 (1447) 222 (114,995) 75,798 (75,798) 1,553 (1,553) 1,461 (1,461)
24-Jun-2021 24-Jun-2021 24-Jun-2021 25-Jun-2021 25-Jun-2021 25-Jun-2021 26-Jun-2021 26-Jun-2021 27-Jun-2021 28-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from TH	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) 115,093 (77) (119) 23 (147) 222 (114,995) 75,798 (75,798) 1,553 (1,553) 1,461 (1,461) 23,671	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) (15,93) (77) (119) 23 (1447) 222 (114,995) 75,798 (75,798) 1,553 (1,553) 1,461 (1,461) 23,671
24-Jun-2021 24-Jun-2021 24-Jun-2021 24-Jun-2021 25-Jun-2021 25-Jun-2021 26-Jun-2021 27-Jun-2021 28-Jun-2021 29-Jun-2021 29-Jun-2021 20-Jun-2021 20-Jun-2021 21-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) 115,093 (77) (119) 23 (147) 222 (114,995) 75,798 (75,798) 1,553 (1,553) 1,461 (1,461) 23,671 (23,671)	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) (15,93) (77) (119) 23 (147) 222 (114,995) 75,798 (1,553) (1,553) (1,553) (1,461) (1,461) (23,671)
24-Jun-2021 24-Jun-2021 24-Jun-2021 24-Jun-2021 25-Jun-2021 25-Jun-2021 26-Jun-2021 26-Jun-2021 27-Jun-2021 28-Jun-2021	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Transfer of title o	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) 115,093 (77) (119) 23 (147) 222 (114,995) 75,798 (75,798) 1,553 (1,553) 1,461 (1,461) 23,671 (23,671) 1,523	8,347 (8,347) 12,667 (7,172) (13) (10) 2 (24) 6 (5,456) 14,763 (14,763) (15,93) (77) (119) 23 (147) 222 (114,995) 75,788 (75,798) 1,553 (1,553) 1,461 (1,461) 23,671 (23,671)

23-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,950	17,950
24-Jun-2021	STATE STREET 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	(17,950)	(17,950)
23-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,185	21,185
24-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,185)	(21,185)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,856	1,856
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,856)	(1,856)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	198,068	198,068
	STATE STREET BANK AND TRUST COMPANY	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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	173	173
	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	(26)	(26)
	STATE STREET BANK 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	(238)	(238)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(198,437)	(198,437
	STATE STREET BANK AND TRUST COMPANY	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
24-Jun-2021	STATE STREET BANK AND TRUST 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)	(42)
13-Jul-2021	STATE 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	2,528	2,528
14-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,528)	(2,528)
14-Jul-2021	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	35,472	35,472
16-Jul-2021	STATE STREET BANK AND TRUST COMPANY	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
19-Jul-2021	STATE STREET BANK AND TRUST 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-Jul-2021	STATE STREET BANK AND TRUST 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)
21-Jul-2021	STATE STREET 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)	(26)
22-Jul-2021	STATE STREET 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	(35,449)	(35,449)
23-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	43,308	43,308
14-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,594)	(17,594)
15-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
16-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46)	(46)
19-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114)	(114
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,522)	(25,522)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,070	2,070
	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	(2,070)	(2,070)
	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	99,449	(99,449
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,264	16,264
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,264)	(16,264)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	154,906	154,906
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(134,700)	(134,700)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(20,200)	(20,200)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(6)	(6)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	198,478	198,478
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	100,000	100,000
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	100,000	100,000
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(100,000)	(100,000
18-May-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	(100,000)	(100,000
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(171,914)	(171,914
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	297,809	297,809
	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	(324,373)	(324,373)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,640	10,640
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,390	1,390
	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	n/a	Ordinary	(12,030) 4,423	(12,030)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	4,423 21,156	4,423 21,156
	STATE STREET BANK AND TRUST COMPANY	neturn of securities under a securities loan to THE STATE STREET GROUP - Refer Part Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,423)	(4,423)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	378,287	378,287
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(324,373)	(324,373)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(27,489)	(27,489)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(47,581)	(47,581)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,944	2,944
12-Nov-2021	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	(1,390)	(1,390)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,554)	(1,554)
03-Dec-2021		Part A or Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,934	6,934
	STATE STREET BANK AND TRUST COMPANY	· · · · · · · ·	n/a	Ordinary	564	564
16-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D				
16-May-2022 28-Jun-2023		of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(115)	(115
16-May-2022 28-Jun-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D	n/a n/a	Ordinary	(115) (7,383)	
16-May-2022 28-Jun-2023 09-Aug-2023 29-Aug-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,383) 8,000	(115) (7,383) 8,000
16-May-2022 28-Jun-2023 09-Aug-2023 29-Aug-2023 31-May-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(7,383) 8,000 20,000	(7,383) 8,000 20,000
16-May-2022 28-Jun-2023 09-Aug-2023 29-Aug-2023 31-May-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(7,383) 8,000 20,000 2,000	(7,383) 8,000 20,000 2,000
16-May-2022 28-Jun-2023 09-Aug-2023 29-Aug-2023 31-May-2023 05-Jun-2023 07-Jun-2023 03-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(7,383) 8,000 20,000	(7,383) 8,000 20,000

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	50,000	50,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	26,000	26,000
18-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	70,000	70,000
19-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(54,000)	(54,000)
21-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,000	3,000
24-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	180,000	180,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,000	20,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(108,000)	(108,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	(249,000)	(249,000)
	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	88,795	88,795
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	144,901	144,901
17-Apr-2023 S	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	4,581	4,581
19-Apr-2023 S	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	(4,581)	(4,581)
29-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(219,792)	(219,792)
10-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,904)	(11,904)
-	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,000)	(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	(792,000)	(792,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by 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	Ordinary	(258,000)	(258,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MALQUARIE GROUP - Refer Part A or Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	665,000 (321,000)	665,000 (321,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(71,000)	(71,000)
_	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	447,000	447,000
08-Oct-2021 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	125,000	125,000
11-Oct-2021 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	2,000	2,000
25-Oct-2021 S	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	(7,000)	(7,000)
26-Oct-2021 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D Annexure D Annexure D	n/a	Ordinary	(313,000)	(313,000)
	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	(257,000)	(257,000)
	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	(93,000)	(93,000)
	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	(94,000)	(94,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	(201,000)	(201,000)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	28.000	28,000
	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	(191,024)	(191,024)
28-Sep-2022 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	20,471	20,471
11-May-2023 S	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	(27,847)	(27,847)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	6,400	6,400
22-May-2023 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	6,400 8,510	6,400 8,510
22-May-2023 S 23-May-2023 S 24-May-2023 S	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 Annexure D . Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D . Annexure O .		Ordinary	8,510 17,061	8,510 17,061
22-May-2023 S 23-May-2023 S 24-May-2023 S 25-May-2023 S	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 MACQUARIE GROUP - Refer Part A of Annexure D. 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 Annexure D. 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 Annexure D.	n/a n/a n/a	Ordinary Ordinary Ordinary	8,510 17,061 2,600	8,510 17,061 2,600
22-May-2023 S 23-May-2023 S 24-May-2023 S 25-May-2023 S 26-May-2023 S	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 Annexure D 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 Annexure D 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 Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	8,510 17,061 2,600 154,099	8,510 17,061 2,600 154,099
22-May-2023 S 23-May-2023 S 24-May-2023 S 25-May-2023 S 26-May-2023 S 29-May-2023 S	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 Annexure D. 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 Annexure D. 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 Annexure D. Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,510 17,061 2,600 154,099 (2,400)	8,510 17,061 2,600 154,099 (2,400)
22-May-2023 S 23-May-2023 S 24-May-2023 S 25-May-2023 S 26-May-2023 S 29-May-2023 S 30-May-2023 S	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 Annexure D 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 Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	8,510 17,061 2,600 154,099	8,510 17,061 2,600 154,099
22-May-2023 S 23-May-2023 S 24-May-2023 S 25-May-2023 S 26-May-2023 S 29-May-2023 S 30-May-2023 S 31-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Iending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D annexu	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,510 17,061 2,600 154,099 (2,400) (3,690)	8,510 17,061 2,600 154,099 (2,400) (3,690)
22-May-2023 S 23-May-2023 S 24-May-2023 S 25-May-2023 S 26-May-2023 S 29-May-2023 S 30-May-2023 S 31-May-2023 S 01-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Iending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D annexu	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	8,510 17,061 2,600 154,099 (2,400) (3,690) 49,260	8,510 17,061 2,600 154,099 (2,400) (3,690) 49,260
22-May-2023 3 24-May-2023 5 25-May-2023 5 26-May-2023 5 29-May-2023 3 30-May-2023 3 31-May-2023 5 01-Jun-2023 6 05-Jun-2023 6	STATE STREET BANK AND TRUST COMPANY	Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Londing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Londing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Londing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Londing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Londing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Londing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Londing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Londing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,510 17,061 2,600 154,099 (2,400) (3,690) 49,260 (38,830)	8,510 17,061 2,600 154,099 (2,400) (3,690) 49,260 (38,830)
22-May-2023 24-May-2023 25-May-2023 25-May-2023 3 26-May-2023 3 30-May-2023 3 31-May-2023 3 05-Jun-2023 3 06-Jun-2023 3 06-Jun-2023 3 08-Jun-2023 3 08-Jun-2	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 Annexure D 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 Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of 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 Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of 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 Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,510 17,061 2,600 154,099 (2,400) (3,690) 49,260 (38,830) 66,661	8,510 17,061 2,600 154,099 (2,400) (3,690) 49,260 (38,830) 66,661
22-May-2023 3 24-May-2023 25-May-2023 3 25-May-2023 3 30-May-2023 3 31-May-2023 3 01-Jun-2023 3 05-Jun-2023 3 06-Jun-2023 3 08-Jun-2023 3	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 Annexure D 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 Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of 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 Annexure D 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 Annexure D 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 Annexure D 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 Annexure D 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 Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,510 17,061 2,600 154,099 (2,400) (3,690) 49,260 (38,830) 66,661 (9,020) 6,532 6,839	8,510 17,061 2,600 154,099 (2,400) (3,690) 49,260 (38,830) 66,661 (9,020) 6,532 6,839
22-May-2023 2 23-May-2023 2 25-May-2023 2 25-May-2023 3 30-May-2023 3 31-May-2023 3 01-Jun-2023 3 05-Jun-2023 3 08-Jun-2023 3 08-Jun-2023 3	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 Annexure D 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 Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of 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 Annexure D 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 Annexure D 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 Annexure D 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 Annexure D 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 Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securi	n/a	Ordinary	8,510 17,061 2,600 154,099 (2,400) (3,690) 49,260 (38,830) 66,661 (9,020) 6,532 6,839 (195,000)	8,510 17,061 2,600 154,099 (2,400) (3,690) 49,260 (38,830) 66,661 (9,020) 6,532 6,839 (195,000)
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22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-Jun-2023 32-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	inding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D and a 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 Annexure D 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 Annexure D lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of 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 Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of 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 Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return	n/a	Ordinary	8,510 17,061 2,600 154,099 (2,400) (3,690) 49,260 (38,830) 66,661 (9,020) (1,300) (1,300) (1,300) (21,043) (12,879) 71,729 95,000 1,133,271 (988,000) (5,480) (5,813) (218,138) (82,569) 4,199 419 (14,631) 6,138 (6,557)	8,510 17,061 12,660 154,099 (2,400) (3,690) (49,260) (49,260) (6,661 (9,020) (1,300) (13,300) (13,300) (13,300) (13,300) (13,400) (12,879) 71,729 95,000 1,133,271 (988,000) (5,480) (5,480) (5,581) (218,138) (42,569) (4,199 419 (14,631) (6,557)
22-May-2023 23-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 31-May-2023 32-May-2023	STATE STREET BANK AND TRUST COMPANY	Indiang securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure D Return of securi	n/a	Ordinary	8,510 17,061 2,600 154,099 (2,400) (3,690) 49,260 (38,830) 66,661 (9,020) (1,300) (1,300) (21,043) (12,879) 71,729 95,000 1,133,271 (988,000) (5,480) (5,813) (218,138) (82,569) 6,557 (6,557) 4,199 419 (14,631) 6,138	8,510 17,061 12,660 154,099 (2,400) (3,690) 49,260 (38,830) 66,661 (9,020) (1,300) (1,300) (1,300) (1,300) (1,301) (12,879) 71,729 95,000 1,133,271 (988,000) (5,480) (5,480) (5,480) (5,557 (6,557) 4,199 419 (14,631) 6,138

Company Comp	12-AUG-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	94,515	94,515
10	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(82,364)	(82,364)
August Description of the Control of the Contro	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	80,796	80,796
Part	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(92,947)	(92,947)
Decision Control Processing	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	26,963	26,963
Company Comp	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(26,963)	(26,963)
An in the Content of the Content o	16-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	3,701	3,701
March Company of the Company of	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	574	574
1. 1.	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,275)	(4,275)
Annex 1997			A of Annexure D	n/a	Ordinary	42,397	42,397
Column C	10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	(42,397)	(42,397)
STATE STAT				n/a	Ordinary	13,668	13,668
A			Part A of Annexure D	·		·	7,300
Column C			Part A of Annexure D	·		, ,,	
Column			Part A of Annexure D	·			
March Comment Commen			Part A of Annexure D	·			
Amount A			Part A of Annexure D				
			Annexure D			,	
March Marc			of Annexure D	·		, , , ,	
### ACCURATE THE AND AND THE COLUMN			of Annexure D	·			
Annals			of Annexure D	·			(4,368)
Add			of Annexure D				(13,100)
Part			of Annexure D				45,770
Part of Section Part of Se			Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	·	Ordinary	209,438	209,438
1.5 Aug. 1.5 Color 1.5 C	23-Aug-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(20,022)	(20,022)
Column C	26-Aug-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(25,748)	(25,748)
Section Control Cont	03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(202,455)	(202,455)
Beautiful State State State Stat	09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,983)	(6,983)
20.00000000000000000000000000000000000	28-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(230,648)	(230,648)
Doc	30-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	45,294	45,294
Section Control Cont	01-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(21,360)	(21,360)
Good-pail: Goo	02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,502)	(4,502)
20 20 20 20 20 20 20 20	06-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,404)	(8,404)
15-50-2022 TASES STREET BANK AND TRUST COMMANY TASES AND THE STREET STREET STREET STREET BANK AND TRUST COMMANY TASES AND TRUST COMMANY TA	07-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	12,646	12,646
1-1-0	10-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(17,815)	(17,815)
15-06-2002 INTESTREET BOAR AND TRUST COMMON** Security Common							
2.1 -	14-Sep-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8,515	8,515
PATE A SECURITY STREET BASE AND TRUST COMPANY 14.555			Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer				8,515 (7,787)
Part Air All Information Part Air All Inform	15-Sep-2021	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(7,787)	
Part of Advances D	15-Sep-2021 16-Sep-2021 21-Sep-2021	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 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	Ordinary Ordinary Ordinary	(7,787) (6,579) 86,699	(7,787) (6,579) 86,699
95 - 56-92 202 STATE STREET BANK AND TRUST COMPANY 107-54 202 STATE STREET BANK AND TRUST COMPANY And A STATE	15-Sep-2021 16-Sep-2021 21-Sep-2021 22-Sep-2021	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(7,787) (6,579) 86,699 146,551	(7,787) (6,579) 86,699 146,551
PATA A Minimizer D PATA A	15-Sep-2021 16-Sep-2021 21-Sep-2021 22-Sep-2021 27-Sep-2021	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 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,787) (6,579) 86,699 146,551 (72,865)	(7,787) (6,579) 86,699 146,551 (72,865)
PAT A OF MORROSON DIVISION TO STREET BANK AND TRUST COMPANY Intellig securities under a securities loan to THE MORRAN STANLEY GROUP - Refer PAT A OF MORROSON DIVISION DIVISIONI DIVISION	15-Sep-2021 16-Sep-2021 21-Sep-2021 22-Sep-2021 27-Sep-2021 28-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,787) (6,579) 86,699 146,551 (72,865)	(7,787) (6,579) 86,699 146,551 (72,865)
Part And Annexians D	15-Sep-2021 16-Sep-2021 21-Sep-2021 22-Sep-2021 27-Sep-2021 28-Sep-2021 30-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,787) (6,579) 86,699 146,551 (72,885) (7,558)	(7,787) (6,579) 86,699 146,551 (72,865) (7,558)
Part A of Anneuros D 12-Ox-2023, STATE STREET BANK AND TRUST COMPANY 12-Ox-2023 13-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 13-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 13-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 13-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 13-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 13-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 13-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 13-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 13-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 13-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 13-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 13-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 13-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 13-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 13-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 14-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 14-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 14-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 14-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 14-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 14-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 14-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 14-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 14-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 14-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 14-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 14-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 14-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneuros D 14-Ox-2022 STATE STREET BANK AND TRUST COMPANY Part A of Anneu	15-Sep-2021 16-Sep-2021 21-Sep-2021 22-Sep-2021 27-Sep-2021 28-Sep-2021 30-Sep-2021	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488
Part A of Annexian D	15-Sep-2021 16-Sep-2021 21-Sep-2021 22-Sep-2021 27-Sep-2021 28-Sep-2021 30-Sep-2021 01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488
Part A d Annexion D	15-Sep-2021 16-Sep-2021 21-Sep-2021 22-Sep-2021 27-Sep-2021 28-Sep-2021 30-Sep-2021 01-Oct-2021 04-Oct-2021	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 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350)	(7,787) (6,579) 86,699 146,551 (72,865) (107,541) 51,488 54,375 (6,350)
Part A of Announce D 30-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 104 Ordinary 104,879 105-00-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 105-00-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 105-00-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 106-00-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 107-00-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 107-00-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 107-00-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 107-00-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 107-00-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 107-00-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 107-00-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 107-00-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 107-00-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 107-00-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 107-00-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE	15-Sep-2021 21-Sep-2021 22-Sep-2021 27-Sep-2021 28-Sep-2021 30-Sep-2021 01-Oct-2021 06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (107,541) 51,488 54,375 (6,350) (120,907)	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907)
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Part A of Annexure D O2-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities (DATE MORGAN STANLEY GROUP - Refer n/a Dridnary 38,648 38,64 2,855 24,285 2	15-Sep-2021 21-Sep-2021 22-Sep-2021 22-Sep-2021 28-Sep-2021 30-Sep-2021 01-Oct-2021 06-Oct-2021 12-Oct-2021 19-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980)	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907)
Part And Anneware D G-Nov-2021 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer O4-Nov-2021 STATE STREET BANK AND TRUST COMPANY Dark And Anneware D STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer O6-Nov-2021 STATE STREET BANK AND TRUST COMPANY Dark And Anneware D STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer O6-Nov-2021 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer O6-Nov-2021 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer O6-Nov-2021 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer O7-Nov-2021 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer O7-Nov-2021 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer O7-Nov-2021 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer O7-Nov-2021 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer O7-Nov-2021 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer O7-Nov-2021 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer O7-Nov-2021 STATE STREET BANK AND TRUST COMPANY End of Anneware D Ending securities loan to THE MORGAN STANLEY GROUP - Refer O7-Nov-2021 STATE STREET BANK AND TRUST COMPANY End of Anneware D Ending securities loan to THE MORGAN STANLEY GROUP - Refer O7-Nov-2021 STATE STREET BANK AND TRUST COMPANY End of Anneware D End of Anneware D End of Anneware D End of Annew	15-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 28-Sep-2021 30-Sep-2021 04-Oct-2021 06-Oct-2021 12-Oct-2021 19-Oct-2021	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 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 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 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 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 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 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 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	n/a n/s	Ordinary	(7,787) (6,579) 88,699 146,551 (72,865) (7558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630)	(7,787) (6,579) 86,699 146,551 (72,865) (107,541) 51,488 54,375 (6,350) (120,907) (980)
Part A of Annexure D O4-Nov-2021 STATE STREET BANK AND TRUST COMPANY Londing securities uoder a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Part A o	15-Sep-2021 21-Sep-2021 22-Sep-2021 27-Sep-2021 28-Sep-2021 30-Sep-2021 01-Oct-2021 04-Oct-2021 07-Oct-2021 12-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021	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 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 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 Return of securities under a securities loan by 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 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 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 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/s	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (77,588) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630)
Bending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 1/a 2 38,52 3	15-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 28-Sep-2021 30-Sep-2021 04-Oct-2021 06-Oct-2021 12-Oct-2021 19-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021	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 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 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 Return of securities under a securities loan by 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 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 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 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	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (77,588) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004
Bending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 596 590	15-Sep-2021 21-Sep-2021 22-Sep-2021 27-Sep-2021 28-Sep-2021 30-Sep-2021 01-Oct-2021 04-Oct-2021 07-Oct-2021 12-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 30-Nov-2021	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 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 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 Return of securities under a securities loan by 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 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 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 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	n/a n/s	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (77,588) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855
Unding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 4,696 4,696 4,696 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (227,424)	15-5ep-2021 16-5ep-2021 21-5ep-2021 22-5ep-2021 22-5ep-2021 23-5ep-2021 28-5ep-2021 01-0ct-2021 04-0ct-2021 12-0ct-2021 12-0ct-2021 22-0ct-2021 22-0ct-2021 03-Nov-2021 03-Nov-2021	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 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 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 Return of securities under a securities loan by 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 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 by 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	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648
14-Dec 2022 STATE STREET BANK AND TRUST COMPANY Part A of Announce of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part for Securities under a securities under a securities from the MORGAN STANLEY GROUP - Refer part for Securities under a securities under a securities from the MORGAN STANLEY GROUP - Refer part for Securities under a securities under a securities from the MORGAN STANLEY GROUP - Refer part for Securities under a securities under a securities from the MORGAN STANLEY GROUP - Refer part for Securities under a securities under a securities from the MORGAN STANLEY GROUP - Refer part for Securities under a securities under a securities from the MORGAN STANLEY GROUP - Refer part for Securities under a securities under a securities from the MORGAN STANLEY GROUP - Refer part for Securities under a securities under a securities from the MORGAN STANLEY GROUP - Refer part for Securities under a securities under a securities from the MORGAN STANLEY GROUP - Refer part for Securities under a securities from the MORGAN STANLEY GROUP - Refer part for Securities under a securities from the MORGAN STANLEY GROUP - Refer part for Securities under a securities from the MORGAN STANLEY GROUP - Refer part for Securities from the MORGAN STANLEY GROUP - Refer part for Securities from the more securities from to THE MORGAN STANLEY GROUP - Refer part for Securities from the MORGAN STANLEY GROUP - Refer part for Securities from the more securities from the MORGAN STANLEY GROUP - Refer part for Securities from the more securities from the MORGAN STANLEY GROUP - Refer part for Securities from the more securities from the MORGAN STANLEY GROUP - Refer part for Securities from the securities from the MORGAN STANLEY GROUP - Refer part for Securities from the more securities from the MORGAN STANLEY GROUP - Refer part for Securities from the securities from the MORGAN STANLEY GROUP - Refer part for Securities from the Securities from the MORGAN STANLEY GROUP - Refer part for Securities from the Securities fr	15-5ep-2021 16-5ep-2021 21-5ep-2021 22-5ep-2021 22-5ep-2021 23-5ep-2021 28-5ep-2021 01-0ct-2021 04-0ct-2021 12-0ct-2021 12-0ct-2021 22-0ct-2021 22-0ct-2021 03-Nov-2021 04-Nov-2021 04-Nov-2021	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 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 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 Return of securities under a securities loan by 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 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 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 by 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	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769
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Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 66,440 66,440	15-5ep-2021 16-5ep-2021 21-5ep-2021 22-5ep-2021 22-5ep-2021 23-5ep-2021 24-5ep-2021 26-5ep-2021 26-6ep-2021 26-6ep-2021 27-6ep-2021 28-6ep-2021 29-6et-2021 29-6et-2021 29-6et-2021 20-8ep-2021	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 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 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 Return of securities under a securities loan by 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 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 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 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 s	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 33,648 31,769 38,521
17-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annexure O Park Ad Annexure O Park Advance Annexure O Park Advanced Annexure O Park Advanced O Park Advanc	15-5ep-2021 16-5ep-2021 21-5ep-2021 22-5ep-2021 22-5ep-2021 23-5ep-2021 28-5ep-2021 01-0ct-2021 04-0ct-2021 12-0ct-2021 12-0ct-2021 22-0ct-2021 03-Nov-2021 04-Nov-2021 05-Nov-2021 08-Nov-2021 09-Nov-2021	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 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 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 Return of securities under a securities loan by 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 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 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 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 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 s	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596
Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (207,472) (2	15-5ep-2021 16-5ep-2021 21-5ep-2021 22-5ep-2021 22-5ep-2021 23-5ep-2021 24-5ep-2021 26-5ep-2021 26-5ep-2021 27-5ep-2021 28-5ep-2021 20-6-2021 20-6-2021 20-6-2021 20-6-2021 20-8-2021	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 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 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 Return of securities under a securities loan by 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 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 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 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 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 s	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696
Unding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure O part A of Annex	15-5ep-2021 16-5ep-2021 21-5ep-2021 22-5ep-2021 22-5ep-2021 23-5ep-2021 23-5ep-2021 24-5ep-2021 26-5ep-2021 26-6e-2021 27-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-6e-2021 29-6e-2021 29-8e-2021 21-5-8e-2021 21-5-8e-2021 21-5-8e-2021 21-5-8e-2021 21-5-8e-2021	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 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 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 Return of securities under a securities loan by 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 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 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 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 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 s	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696
10-Jan-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 86,009 86,90 86,	15-5ep-2021 16-5ep-2021 21-5ep-2021 22-5ep-2021 22-5ep-2021 23-5ep-2021 23-5ep-2021 24-5ep-2021 26-5ep-2021 26-6-2021 27-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-6-2021 29-6-2021 29-6-2021 29-6-2021 29-8-8-2021 29-8-8-2021 29-8-8-2021 29-8-8-2021 29-8-8-2021 29-8-8-2021 29-8-8-2021 29-8-8-2021 29-8-8-2021 29-8-2021 29-8-2021 29-8-2021 29-8-2021 29-8-2021 29-8-2021 29-8-2021 29-8-2021 29-8-2021 29-8-2021 29-8-2021 29-8-2021 29-8-2021 20	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 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 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 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 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 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 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 s	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440 24,150	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754
11-Jan-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annexure O Park A O P	15-5ep-2021 16-5ep-2021 21-5ep-2021 22-5ep-2021 22-5ep-2021 23-5ep-2021 24-5ep-2021 26-5ep-2021 26-5ep-2021 27-5ep-2021 28-5ep-2021 20-0-2021 20-0-2021 20-0-2021 20-0-2021 20-Nov-2021 20	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 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 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 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 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 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 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 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	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440 24,150 (207,472)	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440 24,150
12-jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (42,778) (42,77	15-5ep-2021 21-5ep-2021 22-5ep-2021 22-5ep-2021 23-5ep-2021 24-5ep-2021 26-5ep-2021 26-5ep-2021 27-5ep-2021 28-5ep-2021 20-0-1-2021 20-0-1-2021 20-0-1-2021 20-0-1-2021 20-0-1-2021 20-0-1-2021 20-1	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 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 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 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 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 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 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 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	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440 24,150 (207,472) 34,652	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440 24,150
13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (91,332) (91,3	15-5ep-2021 21-5ep-2021 22-5ep-2021 22-5ep-2021 23-5ep-2021 24-5ep-2021 26-5ep-2021 26-5ep-2021 27-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-1-2	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 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 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 Return of securities under a securities loan by 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 by 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 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 securitie	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440 24,150 (207,472) 34,652 86,909	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440 24,150 (207,472) 34,652
Part A of Annexure D 20-Jan-2022 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 10,338 10,338 27-Jan-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 48,746 48,746	15-5ep-2021 21-5ep-2021 22-5ep-2021 22-5ep-2021 23-5ep-2021 24-5ep-2021 25-5ep-2021 26-5ep-2021 26-5ep-2021 27-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 20-8-8-9-2021 20-8-8-9-2021 20-8-8-9-2021 20-9-8-9-8-9-8-9-8-9-8-9-8-9-8-9-8-9-8-9-	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 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 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 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 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 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 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 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	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440 24,150 (207,472) 34,652 86,909 96,661	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440 24,150 (207,472) 34,652 86,909
Part A of Annexure D 27-Jan-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 48,746 48,746	15-5ep-2021 21-5ep-2021 22-5ep-2021 22-5ep-2021 23-5ep-2021 24-5ep-2021 25-5ep-2021 26-5ep-2021 26-5ep-2021 27-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 20-8-8-2021 20-8-8-2021 20-8-8-2021 20-8-8-2021 20-8-8-2021 20-8-8-2021 20-8-8-2022 20-8-8-2022 20-8-8-2022 20-8-8-2022 20-8-8-2022 20-8-8-2022 20-8-8-2022 20-8-8-2022 20-8-8-2022 20-8-8-8-2022 20-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8	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 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 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 Return of securities under a securities loan by 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 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 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	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440 24,150 (207,472) 34,652 86,909 96,661 (42,778)	(7,787) (6,579) 86,699 146,551 (72,865) (7,588) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440 24,150 (207,472) 34,652 86,909 96,661 (42,778)
	15-5ep-2021 21-5ep-2021 22-5ep-2021 22-5ep-2021 23-5ep-2021 24-5ep-2021 25-5ep-2021 26-5ep-2021 27-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-0-2021 29-Nov-2021 29-Nov-2021 29-Nov-2021 20-Nov-2021 20-N	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 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 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 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 by 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 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	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440 24,150 (207,472) 34,652 86,909 96,661 (42,778) (91,332) (84,387)	(7,787) (6,579) 86,699 146,551 (72,865) (7,588) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440 24,150 (207,472) 34,652 86,909 96,661 (42,778) (91,332) (84,387)
	15-5ep-2021 21-5ep-2021 22-5ep-2021 22-5ep-2021 23-5ep-2021 24-5ep-2021 25-5ep-2021 26-5ep-2021 27-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 28-5ep-2021 29-0-2021 29-0-2021 29-0-2021 03-Nov-2021 05-Nov-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 17-Dec-2021 10-Jan-2022 11-Jan-2022	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 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 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 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 by 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 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 Lending securities under a securities	n/a	Ordinary	(7,787) (6,579) 86,699 146,551 (72,865) (7,558) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440 24,150 (207,472) 34,652 86,909 96,661 (42,778) (91,332) (84,387)	(7,787) (6,579) 86,699 146,551 (72,865) (7,588) (107,541) 51,488 54,375 (6,350) (120,907) (980) (21,630) 44,004 30,879 42,855 38,648 31,769 38,521 596 4,696 (227,424) 117,754 66,440 24,150 (207,472) 34,652 86,909 96,661 (42,778) (91,332) (84,387)

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	159,413	159,413
01-Feb-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	(67,443)	(67,443)
10-Feb-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	(1,614)	(1,614)
11-Feb-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	(98,364)	(98,364)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	116,276	116,276
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,474)	(1,474)
	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	20,181	20,181
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(74,653)	(74,653)
·	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 MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(23,615)	(23,615)
	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	(3,405)	(3,405)
	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	(5,029)	(5,029)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	7,612	7,612
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(71,262)	(71,262)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(38,509)	(38,509)
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,976	9,976
·	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,674	5,674
	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	119,007	119,007
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(4,923)	(4,923)
	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	104,265	104,265
	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	(236,689)	(236,689)
15-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	n/a	Ordinary	72,459	72,459
18-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	28,041	28,041
19-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	16,033	16,033
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	43,151	43,151
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,919	22,919
	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	4,258 42.635	4,258
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	42,635 (25,293)	42,635
	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	(153,021)	(153,021)
03-Aug-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	(1,988)	(1,988)
04-Aug-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	(957)	(957)
05-Aug-2022	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	(1,706)	(1,706)
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(47,453)	(47,453)
	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	253,452	253,452
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(105,481)	(105,481)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	5,751	(20,450)
	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	63,183	63,183
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(88,857)	(88,857)
28-Feb-2023						
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(62,369)	(62,369)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(62,369) (30,664)	(62,369) (30,664)
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part ACI of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part ACI of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part ACI of Anneure D			(30,664)	(30,664)
20-Mar-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part ACI of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part ACI of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part ACI of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part ACI of Anneure D	n/a n/a	Ordinary Ordinary Ordinary	(30,664) 350 (350)	(30,664) 350 (350)
20-Mar-2023 21-Mar-2023 23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAIT ACI AT ANNEW D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAIT ACI AT ANNEW D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAIT ACI AT ANNEW D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAIT ACI AT ANNEW D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAIT ACI AT ANNEW D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAIT ACI AT ANNEW D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(30,664) 350 (350) 43,020	(30,664) 350 (350) 43,020
20-Mar-2023 21-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	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part ACI of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part ACI of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part ACI of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part ACI of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part ACI of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part ACI of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part ACI of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(30,664) 350 (350)	(30,664) 350 (350) 43,020 51,437
20-Mar-2023 21-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A CAI Anneuer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A CAI Anneuer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneuer B Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneuer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneuer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneuer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneuer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneuer D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(30,664) 350 (350) 43,020 51,437	(30,664) 350 (350) 43,020
20-Mar-2023 21-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(30,664) 350 (350) 43,020 51,437 (16,292)	(30,664) 350 (350) 43,020 51,437 (16,292)
20-Mar-2023 21-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(30,664) 350 (350) 43,020 51,437 (16,292)	(30,664) 350 (350) 43,020 51,437 (16,292)
20-Mar-2023 21-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D	n/a	Ordinary	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192
20-Mar-2023 21-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D	n/a	Ordinary	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467
20-Mar-2023 21-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 29-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D	n/a	Ordinary	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025)	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025)
20-Mar-2023 21-Mar-2023 23-Mar-2023 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	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D	n/a	Ordinary	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960
20-Mar-2023 21-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of I Anneaure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneaure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D	n/a	Ordinary	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025)
20-Mar-2023 21-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 05-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Inneurus D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurus D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurus D	n/a	Ordinary	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960 (90,402)	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960
20-Mar-2023 21-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D	n/a	Ordinary	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960 (90,402) 97,383	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960 (90,402) 97,383
20 Mar - 2023 21 Mar - 2023 22 Mar - 2023 24 Mar - 2023 27 - Mar - 2023 28 Mar - 2023 30 - Mar - 2023 31 - Mar - 2023 04 - Apr - 2023 05 - Apr - 2023 11 - Apr - 2023 12 - Apr - 2023 13 - Apr - 2023 14 - Apr - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Inneurue D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D	n/a	Ordinary	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960 (90,402) 97,383 19,233	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960 (90,402) 97,383
20 Mar - 2023 21 - Mar - 2023 22 - Mar - 2023 24 - Mar - 2023 27 - Mar - 2023 28 - Mar - 2023 30 - Mar - 2023 31 - Mar - 2023 03 - Apr - 2023 05 - Apr - 2023 11 - Apr - 2023 12 - Apr - 2023 13 - Apr - 2023 14 - Apr - 2023 17 - Apr - 2023 18 - Apr - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneure D Lending securities under a securities lo	n/a	Ordinary	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960 (90,402) 97,383 19,233 (3,714) 71,935	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960 (90,402) 97,383 19,233 19,233 3,714) 71,935
20 Mar - 2023 21 - Mar - 2023 22 - Mar - 2023 24 - Mar - 2023 27 - Mar - 2023 28 - Mar - 2023 30 - Mar - 2023 31 - Mar - 2023 05 - Apr - 2023 11 - Apr - 2023 12 - Apr - 2023 13 - Apr - 2023 14 - Apr - 2023 17 - Apr - 2023 18 - Apr - 2023 19 - Apr - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A	n/a	Ordinary	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960 (90,402) 97,383 19,233 (3,714) 71,935 3,443 46,006	(30,664) 350 (350) 43,020 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960 (90,402) 97,383 19,233 19,233 43,714) 71,935 3,443
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20 Mar - 2023 21 - Mar - 2023 22 - Mar - 2023 23 - Mar - 2023 24 - Mar - 2023 25 - Mar - 2023 26 - Mar - 2023 27 - Mar - 2023 30 - Mar - 2023 31 - Apr - 2023 32 - Apr - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Af Ameruse D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Acl Amerus	n/a	Ordinary	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960 (90,402) 97,383 19,233 (3,714) 71,935 3,443 46,006 (85,960) (6,981)	(30,664) 350 (350) 43,020 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960 (90,402) 97,383 19,233 (3,714) 71,935 3,443 46,006 (85,960) (6,981)
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20 Mar - 2023 21-Mar - 2023 22-Mar - 2023 24-Mar - 2023 24-Mar - 2023 25-Mar - 2023 26-Mar - 2023 30-Mar - 2023 31-Mar - 2023 31-Mar - 2023 31-Mar - 2023 31-Apr - 2023 32-Apr - 2023 33-Mary - 2023 33-Mary - 2023 34-Mary - 2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of I Anneurue D Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A	n/a	Ordinary	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960 (90,402) 97,383 19,233 (3,714) 71,935 3,443 46,006 (85,960) (6,981) 36,270 3,391	(30,664) 350 (350) 43,020 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960 (90,402) 97,383 19,233 (3,714) 71,935 3,443 46,006 (85,960) (6,981) 36,270 3,391
20 Mar - 2023 21-Mar - 2023 22-Mar - 2023 22-Mar - 2023 23-Mar - 2023 24-Mar - 2023 25-Mar - 2023 26-Mar - 2023 30-Mar - 2023 31-Mar - 2023 31-Mar - 2023 31-Mar - 2023 31-Apr - 2023 32-Apr - 2023 32-Apr - 2023 32-Apr - 2023 33-Mary - 2023 33-Mary - 2023 34-Mary - 2023 34-Mary - 2023 35-Mary - 2023 36-Mary - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securi	n/a	Ordinary	(30,664) 350 (350) 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960 (90,402) 97,383 19,233 (3,714) 71,935 3,443 46,006 (85,960) (6,981) 36,270 3,391 (70,319) 90,402	(30,664) 350 (350) 43,020 43,020 51,437 (16,292) 10,827 73,192 58,298 (77,292) 18,467 (14,025) 85,960 (90,402) 97,383 19,233 (3,714) 71,935 3,443 46,006 (85,960) (6,981) 36,270 3,391 (70,319) 90,402

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· ·	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 MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(789) 18.738	(789)
	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	(49,317)	(49,317)
	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	(28,077)	(28,077)
06-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	(5,329)	(5,329)
	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	(7,235)	(7,235)
12-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	143,664	143,664
13-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	159,765	159,765
14-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	(30,908)	(30,908
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	(143,664)	(143,664
21-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	(2,981)	(2,981
22-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	(6,894)	(6,894
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,182)	(1,182
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 Part A of Annexure D	n/a	Ordinary	(63,090)	(63,090
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(47,621)	(47,621
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	43,552	43,552
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,040	25,040
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	35,810	35,810
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(86,797)	(86,797
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	51,308	51,308
13-Jul-2023	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	53,487	53,487
14-Jul-2023	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	182,510	182,510
	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	100,299	100,299
	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	23,827	23,827
	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	98,014	98,014
	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	34,082	34,082
	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	(44,000)	(44,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,000)	(9,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,313)	(16,313
	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	(92,167)	(92,167
	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	173,275	173,275
	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	(13,825)	(13,825
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,964)	(8,964
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,902	29,902
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(368)	(368
	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	17,227	17,227
	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	4,698	4,698
	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	(26,996)	(26,996
	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	32,589	32,589
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,180	5,180
26-Sep-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	28,617	28,617
30-Sep-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	(32,589)	(32,589
03-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	(1,208)	(1,208
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(27,409)	(27,409
28-Feb-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	16,308	16,308
07-Mar-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	(26)	(26
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(5,020)	(5,020)
16-Mar-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	296	296
20-Mar-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	(350)	(350
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,350)	(7,350
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,419	7,419
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,038)	(9,038
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D	n/a	Ordinary	1,619	1,619
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D	n/a	Ordinary	7,419	7,419
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,038)	(9,038)
	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	38,646	38,646
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,419)	(7,419
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,419	7,419
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(38,646)	(38,646
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D				38,646
12-Apr-2023	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	38,646	
12-Apr-2023 14-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	41,277	
12-Apr-2023 14-Apr-2023 24-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A of Anneure D	n/a	Ordinary Ordinary	41,277 (7,419)	(7,419
12-Apr-2023 14-Apr-2023 24-Apr-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	41,277 (7,419) 12,264	(7,419 12,264
12-Apr-2023 14-Apr-2023 24-Apr-2023 27-Apr-2023 03-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	41,277 (7,419) 12,264 (38,646)	(7,419 12,264 (38,646
12-Apr-2023 14-Apr-2023 24-Apr-2023 27-Apr-2023 03-May-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	41,277 (7,419) 12,264 (38,646) 38,646	(7,419) 12,264 (38,646 38,646
12-Apr-2023 14-Apr-2023 24-Apr-2023 27-Apr-2023 03-May-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	41,277 (7,419) 12,264 (38,646) 38,646 (83,149)	(7,419 12,264 (38,646 38,646 (83,149
12-Apr-2023 24-Apr-2023 27-Apr-2023 03-May-2023 04-May-2023 09-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	41,277 (7,419) 12,264 (38,646) 38,646	(7,419) 12,264 (38,646) 38,646 (83,149) 12,264
12-Apr-2023 14-Apr-2023 24-Apr-2023 27-Apr-2023 03-May-2023 09-May-2023 29-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	41,277 (7,419) 12,264 (38,646) 38,646 (83,149)	(7,419) 12,264 (38,646 38,646 (83,149) 12,264
12-Apr-2023 14-Apr-2023 24-Apr-2023 27-Apr-2023 03-May-2023 09-May-2023 29-May-2023 01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	41,277 (7,419) 12,264 (38,646) 38,646 (83,149) 12,264 70,885	41,277 (7,419) 12,264 (38,646) 38,646 (83,149) 12,264 70,885 (21,302)

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	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	n/a	Ordinary	(8,065)	(8,065)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(22,522)	(22,522)
	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	63,799	63.799
	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	(70,885)	(70,885)
	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	29,608	29,608
	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	(22,522)	(22,522)
23-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	22,522	22,522
28-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	(163)	(163
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	41,440	41,440
03-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	(11,991)	(11,991
04-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	(39,976)	(39,976
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	31,109	31,109
07-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	(13,467)	(13,467
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	(3,313)	(3,313
11-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	25,939	25,939
12-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	15,338	15,338
17-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	(37,162)	(37,162
18-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	24,625	24,625
20-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	(13,292)	(13,292
21-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	25,273	25,273
24-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	(18,717)	(18,717
27-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	(5,204)	(5,204
28-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	(16,024)	(16,024
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(30,552)	(30,552
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	72,584	72,584
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(20,131)	(20,131
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,083	2,083
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	115	115
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,198)	(2,198
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1	1
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1)	(1
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	155,241	155,241
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(11,791)	(11,791
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(110,489)	(110,489
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(32,961)	(32,961
19-Sep-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	203,417	203,417
20-Sep-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	78,046	78,046
21-Sep-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	(29,802)	(29,802
23-Sep-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	109,251	109,251
26-Sep-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	145,227	145,227
27-Sep-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	223,024	223,024
28-Sep-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	(137,558)	(137,558
30-Sep-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	(155,896)	(155,896
03-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	(200,444)	(200,444
07-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	(120,070)	(120,070
14-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	(22,109)	(22,109
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(33,408)	(33,408
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	PART A OF ANNEXURE D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,686)	(9,686
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(42,414)	(42,414
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,748)	(2,748
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	36,430	36,430
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	235,693	235,693
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	223,827	223,827
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(248,604)	(248,604
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	116,741	116,741
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	140,069	140,069
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,534)	(11,534
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,571	4,571
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,505	50,505
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(56,093)	(56,093
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,769)	(1,769
	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	(154,300)	(154,300
	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	(2,436)	(2,436
	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	(2,596)	(2,596
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,161)	(7,161
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(77,460)	(77,460
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,276)	(26,276
,	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	5,143	5,143
	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	(55,648)	(55,648
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(33,040)	(33,040

Column C	24 1 2000	The state of the s	To the second se			200 757	200 757
Company Comp				n/a	Ordinary	280,757	280,757
Column C			Part A of Annexure D			.,	,,,,
Column C			Part A of Annexure D				45.716
Column			Part A of Annexure D	·		-, -	(59,378)
Company Comp			Part A of Annexure D	·			209,610
Column			Part A of Annexure D				(41,939)
April 1997 Apr	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordinary	(81,673)	(81,673
The color	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordinary	25,066	25,066
According Continued and Co	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	(63,831)	(63,831
A LA SEA 100 CENTED A SEA COLUMN 100 C	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(52,364)	(52,364
Application	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(20,771)	(20,771
Security Content	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,479)	(7,479
## ALAD DISTRICT MAN OF PETITION OF THE CONTROL OF	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,989	7,989
March Marc	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(58,291)	(58,291
Description of the Company of the	30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	116,125	116,125
Beach Continue from the first Ground State Security Continue from the first State Security Continue from the fi	04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(7,989)	(7,989
BATT Comment	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(85,337)	(85,337
20.0000 20.0	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(19,500)	(19,500
According to 19 According	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	33,597	33,597
1.1. 1.1.	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	56,765	56,765
Description Control of the Control of Co	11-Jul-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	22,464	22,464
13 15 15 15 15 15 15 15	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1)	(1
13.12 13.1	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(15,858)	(15,858
1.5 1.5	14-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	(30,344)	(30,344
Ball	17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(62,512)	(62,512
Building	20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	38,776	38,776
Part of Advanced	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(10,637)	(10,637
December	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(43,538)	(43,538
Dec. Section Control State Total And State Control S	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	30,614	30,614
24 miles 2015 191	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(30,614)	(30,614
2-25-2-22 Text STREET BANK AND FILED COMMANN	24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,731)	(2,731
Section Control Cont	29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,731	2,731
28-0-202 INST-STREET WAR ARE TRUST COMMON! Under Security Common C	02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(31,736)	(31,736
G. Chabago Control C	28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	31,736	31,736
1-2-bay-2002 INTER TIMES AND AND THIS COMMANN 1-2-bay-2002 INTER TIMES AND AND THIS COMMANN 1-2-bay-2002 INTER TIMES AND THIS COMMANN 1-2-bay-2002 INTER TIMES AND THIS COMMANN 1-2-bay-2002 INTER TIMES AND THIS COMMANN 1-2-bay-2002 INTER TIMES AND AND THIS COMMANN	01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(34,467)	(34,467
1-2-bay-2002 INLEST STREET BANK AND TRUST COMMANY	12-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	17,432	17,432
Commonstrate Comm	17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,289)	(6,289
Column C	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,578)	(6,578
13-3-200 STAT STREET BANK AND TRUST COMMANY	03-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	7,408	7,408
13-3-200 STATE STATES THAT AND PRIOR COORDANY	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	77,192	77,192
Online O	17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1	1
13-bag-2007 TATE STREET BANK AND TRUST COMPANY Incline securities under a securitie	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(89,166)	(89,166
25-bag 2025 TATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLOMAN SACIS GROUP - Refer Sp. Ordinary TPS	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	289,136	289,136
1.5 Aug. 2023 TATE STREET BANK AND TRUST COMPANY 1.5 Aug. 2023 1.5 Aug. 2023	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(289,136)	(289,136
2-5-Aug-2023 STATE STREET BANK AND TRUST COMPANY I BAUG-2023 STATE STREET BANK AND TRUST COMPANY I BANK STATE STREET BANK AND TRUST COMPANY I BANK STATE STREET BANK AND TRUST COMPANY I BANK STATE STREET BANK AND TRUST COMPANY I BRUTH of Anneurus D RESULT of SECURITIES STREET BANK AND TRUST COMPANY I BRUTH of Anneurus D RESULT of SECURITIES STREET BANK AND TRUST COMPANY I BRUTH of Anneurus D RESULT of SECURITIES STREET BANK AND TRUST COMPANY I BRUTH of Anneurus D RESULT of SECURITIES STREET BANK AND TRUST COMPANY I BRUTH of SECURITIES STREET BANK AND TRUST COMPANY I BRUTH of SECURITIES STREET BANK AND TRUST COMPANY I BRUTH of SECURITIES STREET BANK AND TRUST COMPANY I BRUTH of SECURITIES STREET BANK AND TRUST COMPANY I BRUTH of SECURITIES STREET BANK AND TRUST COMPANY I BRUTH of SECURITIES STREET BANK AND TRUST COMPANY I BRUTH of SECURITIES STREET BANK AND TRUST COMPANY I BRUTH of SECURITIES STREET BANK AND TRUST COMPANY I BRUTH of SECURITIES STREET BANK AND TRUST COMPANY RESULT OF SECURITIES STREET BANK AND TRUST COMPANY	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	795	795
14.4-Q-2023 STATE STREET BANK AND TRUST COMPANY Securities under a securities boan to THE GOLDAMA SACIG GOLDE* Refer np	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(795)	(795
25-Aug-2023 STATE STREET BANK AND TRUST COMPANY (Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer (Part And American D (18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	11,664	11,664
Columbia C	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,664)	(11,664
On-Ju-2021 TATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer n/a Ordinary 4,000 4,000 4,000 2.5 Jul-2021 TATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer n/a Ordinary 4,000	01-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	4,005	4,005
22-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA Of Announce D 26-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF Announce D 27-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2022 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2022 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2022 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2022 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul-2021 STATE STREET BANK AND TRUST COMPANY PATA OF ANnounce D 28-Jul	09-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(4,000)	(4,000
28-Jul-2021 STATE STREET BANK AND TRUST COMPANY Part A Of Amerium D 29-Jul-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A Of Amerium D 10-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A Of Amerium D 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE COMPANY Return of securities under a securities loan by THE COMPANY Return of securities under a securities unde	23-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	4,000	4,000
29-Jul-2022 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Annexure	28-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	19,387	19,387
02-Aug-2022 STATE STREET BANK AND TRUST COMPANY PATA OF Affineury Para A of Annexure D 10-feb-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of no Ordinary Para A of Annexure D 18-May-2022 STATE STREET BANK AND TRUST COMPANY AND TRUST COMPANY ANNEXURE AND TRUST COMPANY AND TRUST COMPANY ANNEXURE AND TRUST COMPANY ANNEXURE AND TRUST COMPANY AN	29-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(4,005)	(4,005
19-Feb-2022 STATE STREET BANK AND TRUST COMPANY Annexure D Annexur	02-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(19,387)	(19,387
Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D return of securities under a securities loan by THE 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 MORGAN STANLEY GROUP - Refer part A not an an an analyse of the Annexure D return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part part of Annexure D return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part part of Annexure D return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part part part part part part part par	10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	28,975	28,975
21-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 12-Aug-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Aug-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Aug-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Sep-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-Sep-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-Sep-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-Sep-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-Sep-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-Sep-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GRO	18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(12,914)	(12,914
29-Jul-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A o			Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(16,061)	(16,061
12-Aug-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexuse D	29-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	9,230	9,230
26-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A	12-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	28,814	28,814
27-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PAT A GOLDMAN STANLEY GR	26-Aug-2021	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	(9,230)	(9,230
30-Aug-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D PATA OF ANNEXURE SITE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer N/a Ordinary (10,505) (10,505) (10,505) (10,505) (10,505) (10,505) (10,505) (10,505) (10,506)			Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary		(28,814
Part Act Anneuer D			Part A of Annexure D				(25,930
Part Act Anneuer D Part Ac			Part A of Annexure D				7,016
27-Sep-2021 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Part			Part A of Annexure D				27,023
Part Act Annexure D 30-Sep-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Annexure D 04-Oct-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Annexure D 06-Oct-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Annexure D 06-Oct-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Annexure D 09-Nov-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 1/2 Ordinary 11,331 11,331 11,331			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				(4,005
Part Act Anneuer D			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				(10,505
Part A of Annexure D OF-Ort-2021 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D O9-Nov-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer O9-Nov-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer O/2 Ordinary 11,331 11,31			Part A of Annexure D			,	4,005
06-Oct-2021 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (22,383) (22,38			Part A of Annexure D	· ·			(1,151
			Part A of Annexure D				(22,383
	09-Nov-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11,331	11,331

	T	T				
	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	21,255	21,255
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,601	19,601
	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	n/a	Ordinary	(44,942) 7.630	(44,942)
		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	,	7,630
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,630)	(7,630)
	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	21,372	21,372
	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	(21,372)	(21,372)
	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	(318)	(318)
	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	41,291	41,291
	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	(14,728)	(14,728
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,410)	(7,410
	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	(19,153)	(19,153
	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	(6,965)	(6,965
	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	38
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,005)	(4,005
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	814	814
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(50)	(50
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(814)	(814
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP - Refer Part A of Annexure D	n/a	Ordinary	26,327	26,32
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,327)	(26,327
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,901	12,90
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	70,787	70,783
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(83,688)	(83,688
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	879	879
_	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,739	1,739
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,618)	(2,618
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,232	24,232
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,150	8,150
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(32,382)	(32,382
30-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(90,811)	(90,811
02-Sep-2021	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	8,373	8,373
21-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,779	13,779
30-Sep-2021	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	(5,282)	(5,282
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,282	5,282
06-Oct-2021	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	(6,973)	(6,973
20-Oct-2021	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	(5,971)	(5,971
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,799	1,799
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,145	11,145
04-Nov-2021	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	(1,171)	(1,171
08-Nov-2021	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	(596)	(596
09-Nov-2021	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	596	596
24-Nov-2021	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	93,545	93,545
15-Dec-2021	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	(93,545)	(93,545
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,245)	(17,245
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,245	17,245
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	93,545	93,545
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(36,633)	(36,633
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(79,973)	(79,973
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,013	8,013
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,013)	(8,013
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	A OT ANNEXURE U Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,701	3,701
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,701)	(3,701
24-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(500)	(500
16-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,500)	(24,500
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP - Refer Part	n/a	Ordinary	6,372	6,372
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE DEUTSCHE BANK GROUP - Refer	n/a	Ordinary	(6,372)	(6,372
12-Aug-2021	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	59,335	59,335
					1	6,308
23-Aug-2021	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	6,308	0,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	6,308 (6,308)	
26-Aug-2021		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securi			,	(6,308
26-Aug-2021 27-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,308)	(6,308 (59,335
26-Aug-2021 27-Aug-2021 23-Jun-2021	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 Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D	n/a	Ordinary	(6,308) (59,335)	(6,308 (59,335 5,820
26-Aug-2021 27-Aug-2021 23-Jun-2021 24-Jun-2021	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 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 MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(6,308) (59,335) 5,820	(6,308 (59,335 5,820 8,435
26-Aug-2021 27-Aug-2021 23-Jun-2021 24-Jun-2021 25-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 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 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(6,308) (59,335) 5,820 8,435	(6,308 (59,331 5,821 8,431 (294,971
26-Aug-2021 27-Aug-2021 23-Jun-2021 24-Jun-2021 25-Jun-2021 23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,308) (59,335) 5,820 8,435 (294,973)	(6,308 (59,333 5,824 8,433 (294,972 66,231
26-Aug-2021 27-Aug-2021 23-Jun-2021 24-Jun-2021 25-Jun-2021 23-Sep-2021 12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,308) (59,335) 5,820 8,435 (294,973) 66,236	(6,308 (59,335 5,826 8,435 (294,977 66,236
26-Aug-2021 27-Aug-2021 23-Jun-2021 24-Jun-2021 25-Jun-2021 23-Sep-2021 12-Nov-2021 15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART AO I Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,308) (59,335) 5,820 8,435 (294,973) 66,236 (69,387)	(6,308 (59,335 5,820 8,435 (294,973 66,234 (69,387 37,345
26-Aug-2021 27-Aug-2021 23-Jun-2021 24-Jun-2021 25-Jun-2021 12-Nov-2021 15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 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 MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(6,308) (59,335) 5,820 8,435 (294,973) 66,236 (69,387) 37,341	(6,308) (59,335) 5,824 8,435 (294,975) 66,231 (69,387) 37,344
26-Aug-2021 27-Aug-2021 23-Jun-2021 24-Jun-2021 25-Jun-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 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 MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D	n/a	Ordinary	(6,308) (59,335) 5,820 8,435 (294,973) 66,236 (69,387) 37,341	(6,308 (59,335 5,820 8,435 (294,973 (69,387 (69,387 158,366 (66,660
26-Aug-2021 27-Aug-2021 23-Jun-2021 24-Jun-2021 25-Jun-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 29-Nov-2021 30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PArt A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 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 MORGAN STANLEY GROUP - Refer PArt A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PArt A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PArt A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PArt A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PArt A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PArt A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PArt A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D	\(\alpha\)	Ordinary	(6,308) (59,335) 5,820 8,435 (294,973) 66,236 (69,387) 37,341 158,366 66,660	(6,308) (59,335) (59,335) (59,335) (59,337) (294,975) (66,234) (69,387) (37,344) (58,366) (66,666) (886)
26-Aug-2021 27-Aug-2021 23-Jun-2021 24-Jun-2021 25-Jun-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 29-Nov-2021 11-Jan-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D	\(\alpha\)	Ordinary	(6,308) (59,335) 5,820 8,435 (294,973) 66,236 (69,387) 37,341 158,366 66,660	(6,308) (59,38) (59,38) (59,38) (59,38) (294,973 (60,387) (37,34) (158,366 (66,660 (205,316 (79,301)

13-Jan-2022	CHARLES CHOSEN DANK AND TO LOT COLLONIA		,1	0.5	(50.004)	(50.004)
14 1 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(63,221)	(63,221)
	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	(929)	(929)
	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	(43,581)	(43,581)
	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	(32,743)	(32,743)
	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	(1,006)	(1,006)
	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	95,542	95,542
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,359	22,359
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,042)	(1,042)
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(71,359)	(71,359)
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,659)	(8,659)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	92,375	92,375
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,366)	(2,366)
09-Aug-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	(127,892)	(127,892)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	414	414
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(414)	(414)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,075	3,075
03-Dec-2021	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	(3,075)	(3,075)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE DEUTSCHE BANK GROUP - Refer Part	n/a	Ordinary	6,650	6,650
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE DEUTSCHE BANK GROUP - Refer	n/a	Ordinary	(6,650)	(6,650)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,522	1,522
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D				
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,522)	(1,522)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,650	6,650
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,128)	(5,128)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,128	5,128
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,650)	(6,650)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,732	3,732
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,732)	(3,732)
12-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Dending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,399	4,399
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(667)	(667)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	368	368
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	932	932
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,732)	(3,732)
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,518	2,518
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,818)	(3,818)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,732	3,732
	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	10,286	10,286
		Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,701	11,701
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,976)	(9,976)
,	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,362)	(10,362)
	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	(1,649)	(1,649)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,300	1,300
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,732)	(3,732)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,732	3,732
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,300)	(1,300)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,300	1,300
24-Mar-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	(3,732)	(3,732)
28-Mar-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	2,432	2,432
29-Mar-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	1,300	1,300
31-Mar-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	(3,732)	(3,732)
1	1	Part A of Annexure D				(3,/32)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,732	3,732
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,732	3,732 (1,300)
04-Apr-2023 05-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of 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 Ordinary Ordinary	3,732 (1,300) 1,300	3,732 (1,300) 1,300
04-Apr-2023 05-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,732 (1,300) 1,300 (3,732)	3,732 (1,300) 1,300 (3,732)
04-Apr-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,732 (1,300) 1,300 (3,732)	3,732 (1,300) 1,300 (3,732) 3,732
04-Apr-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023 24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,732 (1,300) 1,300 (3,732) 3,732 (1,300)	3,732 (1,300) 1,300 (3,732) 3,732 (1,300)
04-Apr-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023 24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,732 (1,300) 1,300 (3,732) 3,732 (1,300)	3,732 (1,300) 1,300 (3,732) 3,732 (1,300)
04-Apr-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023 24-Apr-2023 27-Apr-2023 03-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary	3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300	3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300 (3,732)
04-Apr-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023 24-Apr-2023 27-Apr-2023 03-May-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securi	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,732 (1,300) 1,300 (3,732) 3,732 (1,300)	3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300 (3,732) 3,732
04-Apr-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023 24-Apr-2023 27-Apr-2023 03-May-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary	3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300	3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300 (3,732)
04-Apr-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023 24-Apr-2023 27-Apr-2023 03-May-2023 04-May-2023 09-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300 (3,732) 3,732	3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300 (3,732) 3,732
04-Apr-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023 24-Apr-2023 27-Apr-2023 03-May-2023 04-May-2023 09-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D	n/a	Ordinary	3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300 (3,732) 3,732 (1,300)	3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300 (3,732) 3,732 (1,300)
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04-Apr-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023 24-Apr-2023 27-Apr-2023 03-Msy-2023 04-Msy-2023 09-Msy-2023 06-Jun-2023 07-Jun-2023 12-Jun-2023 15-Jun-2023 21-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneware D Return of se	n/a	Ordinary	3,732 (1,300) 1,300 (3,732) (1,300) 1,300 (3,732) (1,300) 1,300 (3,307) 3,307 (1,725) 1,725 (3,307) 3,307	3,732 (1,300) 1,300 (3,732) (1,300) 1,300 (3,732) (1,300) 1,300 (3,307) 1,300 (3,307) 1,725 (3,307) 3,307 (1,725)
04-Apr-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023 24-Apr-2023 27-Apr-2023 03-Msy-2023 04-Msy-2023 09-Msy-2023 06-Jun-2023 07-Jun-2023 12-Jun-2023 15-Jun-2023 21-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annewre D Return of securities under a securit	n/a n/a	Ordinary	3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300 (3,307) 3,307 (1,725) 1,725 (3,307) 3,307 (1,725) 1,725 (1,214)	3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300 (3,307) 1,307 (1,725) 1,725 (3,307) 1,725 (1,725) 1,725 (1,214)
04-Apr-2023 05-Apr-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023 24-Apr-2023 27-Apr-2023 03-Msy-2023 04-Msy-2023 05-Msy-2023 06-Jun-2023 07-Jun-2023 12-Jun-2023 15-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Jending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities und	n/a	Ordinary	3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300 (3,307) 3,307 (1,725) 1,725 (3,307) 3,307 (1,725)	3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300 (3,732) 3,732 (1,300) 1,300 (3,307) 1,725 (1,725) 1,725 1,725 1,725

25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(45,466)	(45,466)
	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	2,100	2,100
22-Mar-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	(2,100)	(2,100)
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	8,415	8,415
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,415)	(8,415)
10-Nov-2021	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	372	372
	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	(372)	(372)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,678)	(10,678)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	10,678	10,678
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROOF - Neier Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(37,184)	(188)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	188	188
29-Nov-2021	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	24,443	24,443
02-Dec-2021	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	(31,477)	(31,477)
11-Jan-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	7,034	7,034
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,231	23,231
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23,231)	(23,231)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,516)	(7,516)
	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	(3,162)	(3,162)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE DEUTSCHE BANK GROUP - Refer	n/a n/a	Ordinary	8,098	8,098
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	465,633	465,633
	STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	1,084	1,084
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	8,096	8,096
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(22,094)	(22,094)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	55,370	55,370
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	OF ARTHUR OF SECURITIES UNDER A SECURITIES IOAN BY THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(48,104)	(48,104)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,266)	(7,266)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,156	8,156
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(8,156)	(8,156)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	53,756 (53,756)	53,756 (53,756)
_	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	14.793	14,793
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(14,793)	(14,793)
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,795	15,795
25 Aug 2022		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(15,795)	(45 BOS)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(13,793)	(15,795)
	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	58,478	58,478
20-Jul-2022 25-Jul-2022	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			58,478 (58,478)	58,478 (58,478)
20-Jul-2022 25-Jul-2022 23-Jun-2021	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 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	58,478 (58,478) 1,690	58,478 (58,478) 1,690
20-Jul-2022 25-Jul-2022 23-Jun-2021 09-Jul-2021	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 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	58,478 (58,478) 1,690 (1,618)	58,478 (58,478) 1,690 (1,618)
20-Jul-2022 25-Jul-2022 23-Jun-2021 09-Jul-2021 23-Jul-2021	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 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	58,478 (58,478) 1,690 (1,618)	58,478 (58,478) 1,690 (1,518)
20-Jul-2022 25-Jul-2022 23-Jun-2021 09-Jul-2021 23-Jul-2021 29-Jul-2021	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 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	58,478 (58,478) 1,690 (1,618)	58,478 (58,478) 1,690 (1,618)
20-Jul-2022 25-Jul-2022 23-Jun-2021 09-Jul-2021 23-Jul-2021 29-Jul-2021 23-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	58,478 (58,478) 1,690 (1,618) 1,618 (1,690)	58,478 (58,478) 1,690 (1,618) 1,618
20-Jul-2022 25-Jul-2022 23-Jun-2021 09-Jul-2021 23-Jul-2021 29-Jul-2021 23-Aug-2021 03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	58,478 (58,478) 1,690 (1,618) 1,618 (1,690)	58,478 (58,478) 1,690 (1,618) 1,618 (1,690) 1,690
20-Jul-2022 25-Jul-2022 23-Jun-2021 09-Jul-2021 23-Jul-2021 23-Jul-2021 03-May-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An 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 BANK OF AMERICA GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a	Ordinary	58,478 (58,478) 1,690 (1,618) 1,618 (1,690) 1,690	58,478 (58,478) 1,690 (1,618) 1,618 (1,690) 1,268
20-Jul-2022 25-Jul-2022 23-Jun-2021 09-Jul-2021 23-Jul-2021 23-Jul-2021 03-May-2023 09-Aug-2023 23-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to 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 BANK OF AMERICA GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a	Ordinary	58,478 (58,478) 1,690 (1,618) 1,618 (1,690) 1,268 (2,958)	58,478 (58,478) 1,690 (1,618) 1,618 (1,690) 1,268 (2,958)
20-Jul-2022 25-Jul-2022 23-Jun-2021 09-Jul-2021 23-Jul-2021 23-Jul-2021 23-Jul-2021 23-Aug-2021 03-May-2023 09-Aug-2023 13-Jul-2023 09-Aug-2021	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 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan 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 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	58,478 (58,478) 1,690 (1,618) 1,618 (1,690) 1,268 (2,958) 12,024 (3,668) (8,356)	58,478 (58,478) 1,690 (1,618) 1,618 (1,690) 1,268 (2,958) 12,024 (3,668) (8,356)
20-Jul-2022 25-Jul-2022 23-Jun-2021 25-Jul-2021 25-Jul-2021 25-Jul-2021 25-Jul-2021 25-Jul-2021 25-Jul-2021 25-Jul-2021 25-Jul-2023 09-Aug-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	58,478 (58,478) 1,690 (1,618) 1,618 (1,690) 1,268 (2,958) 12,024 (3,668) (8,356) (1,460)	58,478 (58,478) 1,690 (1,618) 1,618 (1,690) 1,268 (2,958) 12,024 (3,668) (8,356) (1,460)
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30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(9,468)	(9,468)
		A of Annexure D				
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	526	526
		of Annexure D				
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(12,224)	(12,224)
		A of Annexure D				

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

_____ 25 September 2023

Annexure C

Alok Maheshwary
Authorised Signatory

6. Addresses

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

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

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

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



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
Doubles to account	(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
Does 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?	INU
If yes, detail any exceptions	n/a

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

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