Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	Suncorp Grou	up Limited
ACN/ARSN	145 290 124	
1. Details of substantial holder	r (1)	
Name	State Street this form	Corporation and subsidiaries named in Annexures to
ACN/ARSN (if applicable)		
There was a change in the inte	rests of the	<u>15/08/2023</u>
The previous notice was given	to the company on	08/11/2021
The previous notice was dated		<u>04/11/2021</u>

2. Previous and present voting power

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

Class of securities (4)	Previous notice	Previous notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	69,973,297	5.45%	116,235,502	9.18%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blog Wallest -	date	17/08/2023

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 _____17 August 2023

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT. INC.	Nature of Relevant Interest Power to control the exercise of a right to vote	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	f Securities 7.163	Person's votes 7,163
330A FORDS WARRAGEWERT, INC.	attached to securities and/or the power to dispose of	Balk of New York Melloll	11/4	Ordinary	7,103	7,103
	securities as investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,552	1,552
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	43,519	43,519
	securities as investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	1,960,489	1,960,489
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	393,373	393,373
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	100,617	100,617
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO.,,LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,755,406	1,755,406
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Sumitomo Trust and Banking Co USA	n/a	Ordinary	120,022	120,022
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	84,302	84,302
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary	14,943	14,943
	attached to securities and/or the power to dispose of securities as investment manager or trustee		-7-	,		- 1,- 1-
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	69,932	69,932
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	98,576	98,576
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	174,128	174,128
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	767,368	767,368
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	BNP Paribas	n/a	Ordinary	34,117	34,117
	attached to securities and/or the power to dispose of securities as investment manager or trustee		.,,-	,	0.,22.	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Caceis Bank Luxembourg	n/a	Ordinary	169,978	169,978
STATE STREET GLOBAL ADVISORS EUROPE DIVITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	Caces bank taxembourg	17.0	Ordinary	103,578	103,576
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	41,828	41,828
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	270,305	270,305
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	282,444	282,444
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Nykredit Bank A.S	n/a	Ordinary	53,508	53,508
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Societe Generale	n/a	Ordinary	46,583	46,583
	attached to securities and/or the power to dispose of securities as investment manager or trustee		,		,,,,,	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	705,092	705,092
STATE STATE OF GEOGREPHICS CONTROL OF CONTRO	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bulk and Trust Co	195	ordinary.	703,032	703,032
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	240,462	240,462
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	Dalik Of New York (WellOff	iya	Giuliary	240,402	240,402
STATE STREET GLOBAL ADVISORS LIMITED		BFF Bank S.p.A.	n/a	Ordinary	25,163	25,163
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	or come s.p.n.	nya .	Ordinary	25,163	25,163
	_	aug a d	,	0.0	12.222	40.000
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	BNP Paribas	n/a	Ordinary	12,280	12,280
	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	Citibank NA	n/a	Ordinary	79,392	79,392
	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	JPMorgan AG	n/a	Ordinary	136,691	136,691
	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	Northern Trust Company	n/a	Ordinary	91,444	91,444
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	Pictet and Cie	n/a	Ordinary	26,508	26,508
	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	Societe Generale	n/a	Ordinary	70,239	70,239
	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	State Street Bank and Trust Co	n/a	Ordinary	2,604,539	2,604,539
	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	UBS AG	n/a	Ordinary	183,365	183,365
	attached to securities and/or the power to dispose of securities as investment manager or trustee		,.		,	
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STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	24,629	24,629
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	968,396	968,396
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	9,704	9,704
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	Fiduciary Trust	n/a	Ordinary	610	610
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	255,726	255,726
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	488,960	488,960
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	11,949,727	11,949,727
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	561,783	561,783
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	5,546,278	5,546,278
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	69,014	69,014
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	27,505,304	27,505,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	16,658,860	16,658,860
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	39,219	39,219
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	87,034	87,034
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,930	15,930
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	4,000	4,000
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Tust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	18,500,000	18,500,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	635,000	635,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	Ordinary	2,150,000	2,150,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	1,600,000	1,600,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	18,500,000	18,500,000

Alok Maheshwary
Authorised Signatory _____ 17 August 2023

3. Changes in relevant interests

3. Changes in relevant interests	In. 19		Cl	of Consulting officers of	
Date of Change Person whose relevant interest changed 30-Nov-2021 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 30-Nov-2021 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Consideration gives Sale Sale	n in relation to Change 10.82 10.90	Ordinary Ordinary	(1,685) (722)	Person's Votes affected (1,685 (722
22-Dec-2021 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 06-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.89 11.32	Ordinary Ordinary	2,678 7,784	2,678 7,784
07-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 14-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	11.62 11.60	Ordinary Ordinary	(89,888) (69,876)	(89,888 (69,876
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 09-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie redemption	10.98 n/a	Ordinary Ordinary	(17,510) (606,908)	(17,510
28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	10.70 10.77	Ordinary Ordinary	(2,581)	(2,581 (10,327
14-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Purchase	n/a 11.16	Ordinary Ordinary	(293,872) 4,191	(293,872 4,191
30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application In specie redemption Sale	n/a n/a	Ordinary Ordinary	126,837 (126,837)	126,837 (126,837
31-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 31-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 14-Apr-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale In specie redemption	11.12 11.18 n/a	Ordinary Ordinary Ordinary	(18,906) (181,806) (497,266)	(18,906 (181,806 (497,266
20-Apr-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 19-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	in specie recemption Sale In specie redemption	11.12 n/a	Ordinary Ordinary	(794) (195,119)	(794
31-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 31-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	11.35 11.35	Ordinary Ordinary	23,092 (1,958)	23,092 (1,958
13-Jul-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 03-Aug-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	11.13 11.49	Ordinary Ordinary	4,041 (51,675)	4,041 (51,675
31-Aug-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 09-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase In specie application	10.90 n/a	Ordinary Ordinary	19,778 57,091	19,778 57,09
12-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 16-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	11.11 10.54	Ordinary Ordinary	59,344 (4,385)	59,344 (4,385
20-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 06-Oct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 11-Oct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase Purchase	10.46 10.46 10.32	Ordinary Ordinary Ordinary	66,190 47,643 4,993	66,190 47,643 4,993
28-Oct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 31-Oct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Fulliabe Sale Sale	11.35 11.41	Ordinary Ordinary	(46,609) (2,534)	(46,609 (2,534
02-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 07-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	11.74 11.65	Ordinary Ordinary	(40,714) (40,826)	(40,714
11-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 11-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	4,496 (4,496)	4,496 (4,496
30-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 02-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	11.92 11.56	Ordinary Ordinary	5,397 (29,007)	5,397 (29,007
08-Dec-2022 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. 09-Dec-2022 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD.	Sale Sale	11.74 11.77	Ordinary Ordinary	(47,519) (48,413)	(47,519 (48,413
12-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	11.73 12.09	Ordinary Ordinary	(44,836) 54,979	(44,836 54,979
23-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 05-Jan-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 10-Jan-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase Purchase	11.99 11.95 11.82	Ordinary Ordinary Ordinary	31,301 27,369 2,932	31,30: 27,369 2.932
10-Jan-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 07-Feb-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale Purchase	11.82 12.47 12.85	Ordinary Ordinary Ordinary	2,932 (52,047) 14,072	2,932 (52,047 14,072
28-Feb-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 09-Mar-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD.	Putchase Sale	12.85 12.85 12.96	Ordinary Ordinary	(1,440) (9,771)	(1,440
19-Apr-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 31-May-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.39 13.30	Ordinary Ordinary	(4,779) 4,328	(4,779 4,328
13-Jun-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 16-Jun-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	12.97 13.29	Ordinary Ordinary	(2,399) 93,228	(2,399 93,228
29-Jun-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 30-Jun-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	13.47 13.49	Ordinary Ordinary	(32,974) (2,768)	(32,974 (2,768
05-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 05-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 07-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	13.46 13.51 13.32	Ordinary Ordinary	(6,922) (49,474) (16,945)	(6,922 (49,474 (16,945
10-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 24-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale Purchase	13.34 13.96	Ordinary Ordinary Ordinary	(34,446)	(34,446
02-Aug-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 19-Apr-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	13.99 11.18	Ordinary Ordinary	(101,057) (22,654)	(101,057 (22,654
31-May-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 16-Sep-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	11.35 10.28	Ordinary Ordinary	9,115 43,617	9,115 43,617
17-Mar-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 28-Mar-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale In specie application	12.15 n/a	Ordinary Ordinary	(12,814) 24,629	(12,814 24,629
10-Jul-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 15-Aug-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 05-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	13.31 13.38 11.49	Ordinary Ordinary Ordinary	(10,959) (32,572) 1,290	(10,959 (32,572 1,290
08-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	11.49 11.55 11.11	Ordinary Ordinary	1,724 2,155	1,724 2,155
10-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	11.43 11.15	Ordinary Ordinary	(3,961)	(3,961
15-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	11.09 11.10	Ordinary Ordinary	642 (2,000)	642 (2,000
22-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	11.02 11.02	Ordinary Ordinary	321 (11,709)	321 (11,709
24-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	11.09 10.82	Ordinary Ordinary	431 (16,374)	431 (16,374
30-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02-Dec-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Dec-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase Purchase	n/a 10.74 10.82	Ordinary Ordinary Ordinary	12,274 19,402 648	12,274 19,402 648
06-Dec-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Dec-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	10.73 10.73	Ordinary Ordinary	324 (2.182)	324 (2.182
17-Dec-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	10.83 11.00	Ordinary Ordinary	(13,793) 3,017	(13,793
24-Dec-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Dec-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	11.06 11.16	Ordinary Ordinary	(1,581) (2,561)	(1,581 (2,561
30-Dec-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	11.26 11.32	Ordinary Ordinary	431 6,450	431 6,450
10-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	11.56 11.55	Ordinary Ordinary	324 1,720	324 1,720
12-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	11.68 11.70 11.70	Ordinary Ordinary Ordinary	754 972 (56,560)	754 972 (56.560
13-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	11.70 11.60 11.60	Ordinary Ordinary Ordinary	(36,560) 430 (13,014)	430 (13,014
18-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.74 11.69	Ordinary Ordinary	2,150 430	2,150
20-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	11.52 11.30	Ordinary Ordinary	16,702 2,580	16,702 2,580
24-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	11.23 11.23	Ordinary Ordinary	324 (1,720)	324 (1,720
25-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS FUROPE LIMITED	Purchase Sale	10.98 10.98	Ordinary Ordinary	1,720 (1,666)	1,720
27-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 01-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	11.51 11.16 11.22	Ordinary Ordinary Ordinary	7,045 (14,886) 1,720	7,045 (14,886 1,720
01-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	11.22 12.03 12.03	Ordinary Ordinary Ordinary	1,720 324 (1,720)	1,720 324 (1,720
09-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	12.03 12.21 11.73	Ordinary Ordinary Ordinary	(1,720) (1,720) (430)	(1,720
16-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	11.52 11.53	Ordinary Ordinary	(2,580) 325	(2,580 325
24-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	11.42 11.13	Ordinary Ordinary	1,025 (708)	1,025
28-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	10.70 10.77	Ordinary Ordinary	(523) (2,092)	(523
02-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	10.73 10.66 10.55	Ordinary Ordinary Ordinary	177 171 (2,328)	177 171 (2,328
07-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	10.55 10.19 11.03	Ordinary Ordinary Ordinary	(4,250) 534	(4,250 534
17-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	11.09 11.09	Ordinary Ordinary	354 (8,840)	354 (8,840
18-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	11.35 11.10	Ordinary Ordinary	(92,734) (510)	(92,734 (510
23-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	11.23 11.14	Ordinary Ordinary	(4,027) 178	(4,027 178
08-Apr-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Apr-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	10.90 11.00 11.14	Ordinary Ordinary	712 (850)	712 (850
13-Apr-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-Apr-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Apr-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	11.14 11.18 11.12	Ordinary Ordinary Ordinary	1,780 (12,180) 215	1,780 (12,180 215
20-MPI-2022 STATE STREET GLODME ADVISORS EUROPE LIMITED	1 MINIMA	11.12	orumary	215	215

21-Apr-2022 STATE STREET GLOBAL ADVISORS 22-Apr-2022 STATE STREET GLOBAL ADVISORS		Purchase Sale	11.33 11.33	Ordinary Ordinary	890 (4,016)	890 (4,016
26-Apr-2022 STATE STREET GLOBAL ADVISORS 28-Apr-2022 STATE STREET GLOBAL ADVISORS 28-Apr-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase	11.04 11.27	Ordinary Ordinary	712 178	712 178
29-Apr-2022 STATE STREET GLOBAL ADVISORS 29-Apr-2022 STATE STREET GLOBAL ADVISORS 05-May-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Sale Purchase	11.27 11.46 11.45	Ordinary Ordinary Ordinary	(2,565) (14,816) 178	(2,565 (14,816 178
06-May-2022 STATE STREET GLOBAL ADVISORS 06-May-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED EUROPE LIMITED	Purchase Sale	11.31 11.31	Ordinary Ordinary	356 (3,078)	356 (3,078
10-May-2022 STATE STREET GLOBAL ADVISORS 10-May-2022 STATE STREET GLOBAL ADVISORS 11-May-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Sale Sale	11.58 11.58 11.48	Ordinary Ordinary Ordinary	12,398 (855) (3,173)	12,39i (85) (3,173
12-May-2022 STATE STREET GLOBAL ADVISORS 16-May-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Sale	11.48 11.61 12.03	Ordinary Ordinary	(2,907) (5,215)	(2,907
17-May-2022 STATE STREET GLOBAL ADVISORS 20-May-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED EUROPE LIMITED	Sale Purchase	12.16 12.15	Ordinary Ordinary	(46,701) 537	(46,70)
20-May-2022 STATE STREET GLOBAL ADVISORS 26-May-2022 STATE STREET GLOBAL ADVISORS 30-May-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Purchase Sale	12.15 12.13 12.12	Ordinary Ordinary Ordinary	(35,140) 179 (4,059)	(35,140 179 (4.059
31-May-2022 STATE STREET GLOBAL ADVISORS 31-May-2022 STATE STREET GLOBAL ADVISORS 31-May-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Sale	11.35 11.35	Ordinary Ordinary	16,710 (688)	16,71
01-Jun-2022 STATE STREET GLOBAL ADVISORS 07-Jun-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase	11.41 10.93	Ordinary Ordinary	10,000 2,148	10,000 2,14
09-Jun-2022 STATE STREET GLOBAL ADVISORS 15-Jun-2022 STATE STREET GLOBAL ADVISORS 17-Jun-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Sale	10.94 10.85	Ordinary	(3,630)	(3,630
21-Jun-2022 STATE STREET GLOBAL ADVISORS 21-Jun-2022 STATE STREET GLOBAL ADVISORS 22-Jun-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Purchase Purchase	10.58 10.91 10.74	Ordinary Ordinary Ordinary	(21,047) 16,667 179	(21,047 16,66 179
23-Jun-2022 STATE STREET GLOBAL ADVISORS 24-Jun-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Sale	10.81 10.84	Ordinary Ordinary	537 (7,641)	533
27-Jun-2022 STATE STREET GLOBAL ADVISORS 29-Jun-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Sale	11.23 11.08	Ordinary Ordinary	(346) (789)	(34)
30-Jun-2022 STATE STREET GLOBAL ADVISORS 30-Jun-2022 STATE STREET GLOBAL ADVISORS 07-Jul-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED EUROPE LIMITED	Sale Sale Purchase	10.98 11.00 10.89	Ordinary Ordinary Ordinary	(24,029) (3,429) 179	(24,02 (3,42)
08-Jul-2022 STATE STREET GLOBAL ADVISORS 11-Jul-2022 STATE STREET GLOBAL ADVISORS 15-Jul-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Sale	11.05 11.25 11.10	Ordinary Ordinary Ordinary	(346) (895) (865)	(34 (89 (86
25-Jul-2022 STATE STREET GLOBAL ADVISORS 27-Jul-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Sale	11.30 11.34	Ordinary Ordinary	(15,353) (3,255)	(15,35
29-Jul-2022 STATE STREET GLOBAL ADVISORS 08-Aug-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Purchase	11.19 11.11	Ordinary Ordinary	(3,063) 360	(3,06:
11-Aug-2022 STATE STREET GLOBAL ADVISORS 16-Aug-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Purchase	11.59 11.09	Ordinary	(346) 23,557	(34 23,55
16-Aug-2022 STATE STREET GLOBAL ADVISORS 18-Aug-2022 STATE STREET GLOBAL ADVISORS 25-Aug-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase Sale	11.09 11.06 10.82	Ordinary Ordinary Ordinary	3,690 360 (346)	3,69 36 (34
31-Aug-2022 STATE STREET GLOBAL ADVISORS 08-Sep-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED EUROPE LIMITED	Sale Purchase	10.82 10.90 10.89	Ordinary Ordinary	(174) 180	(17 18
09-Sep-2022 STATE STREET GLOBAL ADVISORS 14-Sep-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Purchase	10.88 10.75	Ordinary Ordinary	(4,876) 540	(4,87 54
15-Sep-2022 STATE STREET GLOBAL ADVISORS 16-Sep-2022 STATE STREET GLOBAL ADVISORS 23-Sep-2023 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Sale Purchase	10.51 10.28	Ordinary Ordinary	(1,044) (2,673)	(1,044)
23-Sep-2022 STATE STREET GLOBAL ADVISORS 26-Sep-2022 STATE STREET GLOBAL ADVISORS 27-Sep-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase Purchase	10.05 9.96 9.95	Ordinary Ordinary Ordinary	3,960 360	18 3,96 36
27-Sep-2022 STATE STREET GLOBAL ADVISORS 28-Sep-2022 STATE STREET GLOBAL ADVISORS 28-Sep-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase	9.95 9.95	Ordinary Ordinary	(4,176) 2,452	(4,17)
28-Sep-2022 STATE STREET GLOBAL ADVISORS 28-Sep-2022 STATE STREET GLOBAL ADVISORS		Sale Sale	9.92 9.95	Ordinary Ordinary	(501) (174)	(50 (17
29-Sep-2022 STATE STREET GLOBAL ADVISORS 30-Sep-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Purchase	10.11 10.03	Ordinary Ordinary	(10,911) 37,711	(10,91: 37,71
03-Oct-2022 STATE STREET GLOBAL ADVISORS 04-Oct-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Sale	9.96 10.32 10.31	Ordinary Ordinary Ordinary	(12,660) (348)	(12,66
07-Oct-2022 STATE STREET GLOBAL ADVISORS 11-Oct-2022 STATE STREET GLOBAL ADVISORS 14-Oct-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Purchase Purchase	10.31 10.32 10.77	Ordinary Ordinary	(522) 1,991 4,525	(52 1,99 4,52
18-Oct-2022 STATE STREET GLOBAL ADVISORS 18-Oct-2022 STATE STREET GLOBAL ADVISORS 20-Oct-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED EUROPE LIMITED	Purchase Sale Purchase	10.62 10.62 10.96	Ordinary Ordinary Ordinary	58,065 (5,000) 8,461	58,06 (5,00) 8,46
20-Oct-2022 STATE STREET GLOBAL ADVISORS 20-Oct-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Sale	10.96 10.96	Ordinary Ordinary	(6,884) (2,938)	(6,88 (2,93
25-Oct-2022 STATE STREET GLOBAL ADVISORS 31-Oct-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Sale	11.04 11.41	Ordinary Ordinary	16,502 (525)	16,50 (52
02-Nov-2022 STATE STREET GLOBAL ADVISORS 04-Nov-2022 STATE STREET GLOBAL ADVISORS 07-Nov-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Sale Purchase	11.73 11.73 11.68	Ordinary Ordinary Ordinary	362 (1,969) 362	362 (1,969 362
10-Nov-2022 STATE STREET GLOBAL ADVISORS 17-Nov-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Furchase Sale	12.01 11.80	Ordinary Ordinary	3,197 (12,887)	3,19 (12,88
18-Nov-2022 STATE STREET GLOBAL ADVISORS 22-Nov-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Sale	11.95 11.89	Ordinary Ordinary	(525) (5,623)	(52
29-Nov-2022 STATE STREET GLOBAL ADVISORS 30-Nov-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Purchase	12.00 11.92	Ordinary Ordinary	(1,950) 16,647	(1,95) 16,64
30-Nov-2022 STATE STREET GLOBAL ADVISORS 06-Dec-2022 STATE STREET GLOBAL ADVISORS 08-Dec-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase Purchase	11.92 11.67 11.74	Ordinary Ordinary Ordinary	362 905 525	36 90 52
09-Dec-2022 STATE STREET GLOBAL ADVISORS 16-Dec-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase	11.79 11.82	Ordinary Ordinary	2,600 48,522	2,60 48,52
16-Dec-2022 STATE STREET GLOBAL ADVISORS 19-Dec-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Sale	11.83 11.78	Ordinary Ordinary	88,836 (175)	88,83 (17
21-Dec-2022 STATE STREET GLOBAL ADVISORS 23-Dec-2022 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase	12.08 12.00	Ordinary Ordinary	362 350	36 35
30-Dec-2022 STATE STREET GLOBAL ADVISORS 12-Jan-2023 STATE STREET GLOBAL ADVISORS 19-Jan-2023 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Sale	12.04 11.67 12.36	Ordinary Ordinary Ordinary	3,174 (1,092) (3,088)	3,17 (1,09) (3,08)
24-Jan-2023 STATE STREET GLOBAL ADVISORS 25-Jan-2023 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase	12.72 12.71	Ordinary Ordinary	728 2,328	72 2,32
30-Jan-2023 STATE STREET GLOBAL ADVISORS 31-Jan-2023 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase	12.56 12.53	Ordinary Ordinary	172 8,137	17 8,13
31-Jan-2023 STATE STREET GLOBAL ADVISORS 01-Feb-2023 STATE STREET GLOBAL ADVISORS 02-Feb-2023 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase	12.53 12.60 12.31	Ordinary	5,468 546 728	5,46 54 72
08-Feb-2023 STATE STREET GLOBAL ADVISORS 13-Feb-2023 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase Sale	13.04	Ordinary Ordinary	350 (2,485)	35 (2,48
			13.01	Ordinary	263	26
14-Feb-2023 STATE STREET GLOBAL ADVISORS 15-Feb-2023 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED EUROPE LIMITED	Purchase Purchase	12.65 12.60	Ordinary Ordinary Ordinary	364	
14-Feb-2023 STATE STREET GLOBAL ADVISORS 15-Feb-2023 STATE STREET GLOBAL ADVISORS 15-Feb-2023 STATE STREET GLOBAL ADVISORS 21-Feb-2023 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED EUROPE LIMITED EUROPE LIMITED EUROPE LIMITED	Purchase Purchase Sale Purchase	12.65 12.60 12.60 12.75	Ordinary Ordinary Ordinary Ordinary	364 (1,429) 364	36 (1,42 36
14-Feb-2023 STATE STREET GLOBAL ADVISORS 15-Feb-2023 STATE STREET GLOBAL ADVISORS 15-Feb-2023 STATE STREET GLOBAL ADVISORS 21-Feb-2023 STATE STREET GLOBAL ADVISORS 21-Feb-2023 STATE STREET GLOBAL ADVISORS 28-Feb-2023 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale	12.65 12.60 12.60 12.75 12.75 12.75	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	364 (1,429) 364 (2,680) 549	(1,42 36 (2,68 54
14-Feb-2023 STATE STREET GLOBAL ADVISORS 15-Feb-2023 STATE STREET GLOBAL ADVISORS 15-Feb-2023 STATE STREET GLOBAL ADVISORS 21-Feb-2023 STATE STREET GLOBAL ADVISORS 21-Feb-2023 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase Sale Purchase Sale	12.65 12.60 12.60 12.75 12.75	Ordinary Ordinary Ordinary Ordinary Ordinary	364 (1,429) 364 (2,680)	(1,42
14-Feb-2023 STATE STREET GLOBAL ADVISORS 15-Feb-2023 STATE STREET GLOBAL ADVISORS 15-Feb-2023 STATE STREET GLOBAL ADVISORS 21-Feb-2023 STATE STREET GLOBAL ADVISORS 21-Feb-2023 STATE STREET GLOBAL ADVISORS 21-Feb-2023 STATE STREET GLOBAL ADVISORS 28-Feb-2023 STATE STREET GLOBAL ADVISORS 65-May-2023 STATE STREET GLOBAL ADVISORS 56-May-2023 STATE STREET GLOBAL ADVISORS 57-May-2023 STATE STREET GLOBAL ADVISORS 57-May-2023 STATE STREET GLOBAL ADVISORS 57-May-2023 STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase	12.65 12.60 12.75 12.75 12.75 12.85 12.73	Ordinary	364 (1,429) 364 (2,680) 549 (2,822) 531	(1,42 36 (2,68 54 (2,82 53 (10,43
14-feb-2023 STATE STREET GLOBAA ADVISORS 15-feb-2023 STATE STREET GLOBAA ADVISORS 15-feb-2023 STATE STREET GLOBAA ADVISORS 12-feb-2023 STATE STREET GLOBAA ADVISORS 12-feb-2023 STATE STREET GLOBAA ADVISORS 12-feb-2023 STATE STREET GLOBAA ADVISORS 10-feb-2023 STATE STREET GLOBAA ADVISORS 10-feb-2023 STATE STREET GLOBAA ADVISORS 10-feb-2023 STATE STREET GLOBAA ADVISORS 11-feb-2023 STATE STREET GLOBAA ADVISORS 12-feb-2023 STATE STREET GLOBAA ADVISORS	EUROPE LIMITED	Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase	12.55 12.60 12.60 12.60 12.60 12.75 12.75 12.75 12.85 12.23 12.36 12.36 12.36 12.36 12.36 12.36 12.36	Ordinary	364 (1,429) 364 (2,680) (2,822) (3,822) (10,430) 366 732 (885)	(1,42 36 (2,68 54 (2,83 53 (10,44 77 (8)
14-feb-2023 STATE STREET GLOBAA ADVISORS 15-feb-2023 STATE STREET GLOBAA ADVISORS 15-feb-2023 STATE STREET GLOBAA ADVISORS 12-feb-2023 STATE STREET GLOBAA ADVISORS 12-feb-2023 STATE STREET GLOBAA ADVISORS 12-feb-2023 STATE STREET GLOBAA ADVISORS 13-feb-2023 STATE STREET GLOBAA ADVISORS 17-feb-2023 STATE STREET GLOBAA ADVISORS 17-feb-2023 STATE STREET GLOBAA ADVISORS 17-feb-2023 STATE STREET GLOBAA ADVISORS 12-feb-2023 STATE STREET GLOBAA ADVISORS	EUROPE LIMITED	Purchase Sale Purchase Sale Purchase Sate Purchase Sate Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	12.65 12.60 12.60 12.60 12.60 12.60 12.75 12.75 12.75 12.85 12.23 12.36 12.36 12.36 12.36 12.36 12.36 13.31 13.84	Ordinary	364 (1,429) 364 (2,880) 364 (2,880) 364 (2,882) 363 (2,822) 351 (1,0,430) 366 (732 (885) 349 (1,464 (9,161 (161 (161 (161 (161 (161 (161 (161	(1,42) 34 (2,68) 54 (2,88) 55 (10,43) 77 (88) 54 1,44 9,14
14-feb-2023 STATE STREET GLOBAA ADVISORS 15-feb-2023 STATE STREET GLOBAA ADVISORS 12-feb-2023 STATE STREET GLOBAA ADVISORS 12-feb-2023 STATE STREET GLOBAA ADVISORS 12-feb-2023 STATE STREET GLOBAA ADVISORS 02-feb-2023 STATE STREET GLOBAA ADVISORS 03-feb-2023 STATE STREET GLOBAA ADVISORS 04-feb-2023 STATE STREET GLOBAA ADVISORS 04-feb-2023 STATE STREET GLOBAA ADVISORS 13-feb-2023 STATE STREET GLOBAA ADVISORS 12-feb-2023 STATE STREET GLOBAA ADVISORS 13-feb-2023 STATE STREET GLOBAA ADVISORS	EUROPE LIMITED	Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase	12.65 12.60 12.60 12.60 12.60 12.75 12.75 12.85 12.85 12.83 12.36 12.36 12.36 12.36 12.36 12.36 12.36 12.31 13.40	Ordinary	364 [1,429] 364 [2,680] 528 [2,829] 531 [10,430] 366 [732 [885] 549 [1,464 [9,161 [354] [2,762]	(1,4,4,2) 3.6 (2,6,6) 5.6 (2,8,2) (3,1,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,
14-feb-2023 STATE STREET GLOBA ALONSONS 15-feb-2023 STATE STREET GLOBA ALONSONS 15-feb-2023 STATE STREET GLOBA ALONSONS 12-feb-2023 STATE STREET GLOBA ALONSONS 21-feb-2023 STATE STREET GLOBA ALONSONS 28-feb-2023 STATE STREET GLOBA ALONSONS 09-feb-2023 STATE STREET GLOBA ALONSONS 09-feb-2023 STATE STREET GLOBA ALONSONS 19-feb-2023 STATE STREET GLOBA ALONSONS 17-feb-2023 STATE STREET GLOBA ALONSONS 21-feb-2023 STATE STREET GLOBA ALONSONS 31-feb-2023 STATE STREET GLOBA ALONSONS 05-feb-2023 STATE STREET GLOBA ALONSONS	EUROPE LIMITED	Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase	11265 11269 11269 11269 11275 11275 11275 11283 11283 11283 11284 11215 11386 11389 11394 11211 11221	Ordinary	364 (1,429) 364 (2,580) 599 (2,822) 551 (10,430) 366 732 (885) 549 1,464 9,161 (334) 28,762 366 15,702 549	1,422,433 3 3 4,524 2,283 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
14-feb-2023 STATE STREET GLOBA ALONSONS 15-feb-2023 STATE STREET GLOBA ALONSONS 15-feb-2023 STATE STREET GLOBA ALONSONS 12-feb-2023 STATE STREET GLOBA ALONSONS 12-feb-2023 STATE STREET GLOBA ALONSONS 12-feb-2023 STATE STREET GLOBA ALONSONS 05-feb-2023 STATE STREET GLOBA ALONSONS 06-feb-2023 STATE STREET GLOBA ALONSONS 17-feb-2023 STATE STREET GLOBA ALONSONS 18-feb-2023 STATE STREET GLOBA ALONSONS 15-feb-2023 STATE STREET GLOBA ALONSONS 11-feb-2023 STATE STREET GLOBA ALONSONS 11-feb	EUROPE LIMITED	Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11265 11269 11269 11275 11275 11275 11283 11283 11283 11283 11284 11296 11215 11386 11389 11394 11211 11221 11231 11246	Ordinary	364 (1,429) 364 (1,429) 364 (2,580) 549 (2,822) 531 (10,430) 366 732 (885) 449 (1,464 (9,161 (334) 28,762 (366 (15,702 (574) (177) (573)	11.422 36.258 55.55 55.5
14-feb-2023 STATE STREET GLOBA ALONSONS 15-feb-2023 STATE STREET GLOBA ALONSONS 15-feb-2023 STATE STREET GLOBA ALONSONS 12-feb-2023 STATE STREET GLOBA ALONSONS 12-feb-2023 STATE STREET GLOBA ALONSONS 12-feb-2023 STATE STREET GLOBA ALONSONS 05-fbb-2023 STATE STREET GLOBA ALONSONS 06-fbb-2023 STATE STREET GLOBA ALONSONS 13-fbb-2023 STATE STREET GLOBA ALONSONS 13-fbb-2023 STATE STREET GLOBA ALONSONS 17-fbb-2023 STATE STREET GLOBA ALONSONS 18-fbb-2023 STATE STREET GLOBA ALONSONS 15-fbb-2023 STATE STREET GLOBA ALONSONS 15-fbb-2023 STATE STREET GLOBA ALONSONS 15-fbb-2023 STATE STREET GLOBA ALONSONS 11-fbb-2023 STATE STREET GLOBA ALONSONS 11-fbb	EUROPE LIMITED	Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11265 11269 11269 11275 11275 11275 11283 11283 11283 11288 11298 11215 11386 11389 11391 11391 11211 11221 11231 11241	Ordinary	364 (1,429) 364 (1,429) 364 (2,580) 599 (2,822) 511 (10,430) 366 732 (885) 549 (1,464 (9,161) (3,344) (2,8,762 (3,547) (4,77) (5,77) (5,77) (5,77) (5,77) (5,77) (5,77)	(1,42) (1,42) (2,68) (2,82) (10,42) (3,7) (8) (8) (9) (1,1) (2,7) (1,1) (1
14-Feb-2023 STATE STREET GLOBAA ADVISORS 15-Feb-2023 STATE STREET GLOBAA ADVISORS 15-Feb-2023 STATE STREET GLOBAA ADVISORS 12-Feb-2023 STATE STREET GLOBAA ADVISORS 12-Feb-2023 STATE STREET GLOBAA ADVISORS 05-Mar-2023 STATE STREET GLOBAA ADVISORS 06-Mar-2023 STATE STREET GLOBAA ADVISORS 06-Mar-2023 STATE STREET GLOBAA ADVISORS 13-Mar-2023 STATE STREET GLOBAA ADVISORS 13-Mar-2023 STATE STREET GLOBAA ADVISORS 12-Mar-2023 STATE STREET GLOBAA ADVISORS 13-Mar-2023 STATE STREET GLOBAA ADVISORS 13-Mar-2023 STATE STREET GLOBAA ADVISORS 05-Mar-2023 STATE STREET GLOBAA ADVISORS 05-Mar-2023 STATE STREET GLOBAA ADVISORS 05-Mar-2023 STATE STREET GLOBAA ADVISORS 12-Mar-2023 STATE STREET GLOBAA ADVIS	EUROPE LIMITED	Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Sale Sale Purchase	12.65 12.60 12.60 12.60 12.60 12.75 12.75 12.75 12.85	Ordinary	364 [1,429] [1,429] [364] [2,680] [4,549] [2,822] [331] [10,430] [366] [372] [885] [4,64] [9,161] [354] [28,762] [366] [5,702] [549] [1,77] [531]	(1,42) (1,42) (3,43) (2,68) (2,68) (2,82) (10,43) (3,7) (8) (8) (9,1) (1,1) (2,7) (2,7) (1,1) (1
14-Feb-2023 STATE STREET GLOBAL AND/SORS 15-Feb-2023 STATE STREET GLOBAL AND/SORS 15-Feb-2023 STATE STREET GLOBAL AND/SORS 12-Feb-2023 STATE STREET GLOBAL AND/SORS 21-Feb-2023 STATE STREET GLOBAL AND/SORS 21-Feb-2023 STATE STREET GLOBAL AND/SORS 23-Feb-2023 STATE STREET GLOBAL AND/SORS 06-Mer-2023 STATE STREET GLOBAL AND/SORS 06-Mer-2023 STATE STREET GLOBAL AND/SORS 17-Mer-2023 STATE STREET GLOBAL AND/SORS 21-Mer-2023 STATE STREET GLOBAL AND/SORS 31-Mer-2023 STATE STREET GLOBAL AND/SORS 32-Mer-2023 STATE STREET GLOBAL AND/S	EUROPE LIMITED	Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Sale Purchase	12.65 12.60 12.60 12.60 12.60 12.60 12.75 12.75 12.85 12.85 12.88	Ordinary	364 [1,429] [364] [2,680] [4,680] [2,822] [531] [10,430] [366] [372] [885] [4,64] [9,161] [334] [28,762] [366] [5,702] [531] [372] [531] [372] [531] [373] [531] [30,075] [368] [2,565] [2,412] [1,622]	1,42,2,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4
14-Feb-2023 STATE STREET GLOBAL AND/SORS 15-Feb-2023 STATE STREET GLOBAL AND/SORS 15-Feb-2023 STATE STREET GLOBAL AND/SORS 12-Feb-2023 STATE STREET GLOBAL AND/SORS 21-Feb-2023 STATE STREET GLOBAL AND/SORS 21-Feb-2023 STATE STREET GLOBAL AND/SORS 23-Feb-2023 STATE STREET GLOBAL AND/SORS 06-Mer-2023 STATE STREET GLOBAL AND/SORS 06-Mer-2023 STATE STREET GLOBAL AND/SORS 13-Mer-2023 STATE STREET GLOBAL AND/SORS 13-Mer-2023 STATE STREET GLOBAL AND/SORS 13-Mer-2023 STATE STREET GLOBAL AND/SORS 12-Mer-2023 STATE STREET GLOBAL AND/SORS 21-Mer-2023 STATE STREET GLOBAL AND/SORS 22-Mer-2023 STATE STREET GLOBAL AND/SORS 23-Mer-2023 STATE STREET GLOBAL AND/SORS 24-Mer-2023 STATE STREET GLOBAL AND/S	EUROPE LIMITED	Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase	12.65 12.60 12.60 12.60 12.60 12.60 12.75 12.75 12.85	Ordinary	364 [1,429] 364 [2,680] 459 [2,822] 531 [10,430] 366 [36] 49,161 [334] [38,762 [36] 51,702 [36] 52,702 [36] 53,702 [37] 53,702 [38] 54,702 [38] 55,70	1,42,2,44 (1,42,4,4) (1,42,4
14-feb-2023 STATE STREET GLOBAL AND/SORS 15-feb-2023 STATE STREET GLOBAL AND/SORS 15-feb-2023 STATE STREET GLOBAL AND/SORS 12-feb-2023 STATE STREET GLOBAL AND/SORS 06-feb-2023 STATE STREET GLOBAL AND/SORS 16-feb-2023 STATE STREET GLOBAL AND/SORS 17-feb-2023 STATE STREET GLOBAL AND/SORS 18-feb-2023 STATE STREET GLOBAL AND/SORS 19-feb-2023 STATE STREET GLOBAL AND/SORS 11-feb-2023 STATE STREET GLOBAL AND/SORS 12-feb-2023 STATE STREET GLOBAL AND/SORS 12-feb-2023 STATE STREET GLOBAL AND/SORS 12-feb-2023 STATE STREET GLOBAL AND/SORS 13-feb-2023 STATE STREET GLOBAL AND/SORS 14-feb-2023 STATE STREET GLOBAL AND/SORS 14-feb-2023 STATE STREET GLOBAL AND/SORS 15-feb-2023 STATE STREET GLOBAL AND/SORS 16-feb-2023 STATE STREET GLOBAL AND/S	EUROPE LIMITED	Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase	11265 11260 11260 11260 11275 11275 11275 11283 11288 11288 11288 11288 11288 11281 11290 11215 11360 11370 11215 11380 11391	Ordinary	364 [1,429] 364 [2,680] 549 [2,822] 531 [10,430] 366 [322 [885] 549 [1,464 [9,161 [334]] 28,762 [366 [5,702 [531] [37] [531] [331] [330,075 [368 [2,422 [1,1662] [1,1662 [1,1860 [5552 [1,840]	1.422 3 36.288 3 4.88 3 5.88 3 5.88 3 6.88 3 6.88 3 7.88 3 8.88 3 8.88 3 9.16 3
14-feb-2023 STATE STREET GLOBA ALONSONS 15-feb-2023 STATE STREET GLOBA ALONSONS 15-feb-2023 STATE STREET GLOBA ALONSONS 12-feb-2023 STATE STREET GLOBA ALONSONS 12-feb-2023 STATE STREET GLOBA ALONSONS 12-feb-2023 STATE STREET GLOBA ALONSONS 05-feb-2023 STATE STREET GLOBA ALONSONS 05-feb-2023 STATE STREET GLOBA ALONSONS 13-feb-2023 STATE STREET GLOBA ALONSONS 13-feb-2023 STATE STREET GLOBA ALONSONS 17-feb-2023 STATE STREET GLOBA ALONSONS 18-feb-2023 STATE STREET GLOBA ALONSONS 18-feb-2023 STATE STREET GLOBA ALONSONS 18-feb-2023 STATE STREET GLOBA ALONSONS 11-feb-2023 STATE STREET GLOBA ALONSONS 11-feb	EUROPE LIMITED	Purchase Sale Purchase	11265 11269 11260 11260 11275 11275 11275 11283 11283 11283 11283 11283 11283 11284 11251 11186 11199 11194 11211 11221 11223 11234 11246	Ordinary	364 (1,429) 364 (2,580) 549 (2,2872) 5311 (10,480) 665 (3,685) 549 (1,464 (1,164) (1,177) (1,17	11.42 36-2.88 2.88 2.88 2.82 3.3 10.043 3.63 3.7 8.88 4.14 4.5 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5
14-feb-2023 STATE STREET GLOBAL AND/SORS 15-feb-2023 STATE STREET GLOBAL AND/SORS 15-feb-2023 STATE STREET GLOBAL AND/SORS 12-feb-2023 STATE STREET GLOBAL AND/SORS 21-feb-2023 STATE STREET GLOBAL AND/SORS 21-feb-2023 STATE STREET GLOBAL AND/SORS 28-feb-2023 STATE STREET GLOBAL AND/SORS 09-mar-2023 STATE STREET GLOBAL AND/SORS 09-mar-2023 STATE STREET GLOBAL AND/SORS 13-mar-2023 STATE STREET GLOBAL AND/SORS 13-mar-2023 STATE STREET GLOBAL AND/SORS 12-mar-2023 STATE STREET GLOBAL AND/SORS 12-mar-2023 STATE STREET GLOBAL AND/SORS 29-mar-2023 STATE STREET GLOBAL AND/SORS 29-mar-2023 STATE STREET GLOBAL AND/SORS 29-mar-2023 STATE STREET GLOBAL AND/SORS 31-mar-2023 STATE STREET GLOBAL AND/SORS 32-mar-2023 STATE STREET GLOBAL AND/SORS 33-mar-2023 STATE STREET GLOBAL AND/SORS 34-mar-2023 STATE STREET GLOBAL AND/S	EUROPE LIMITED	Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Sale	11265 11260 11260 11260 11275 11275 11275 11288 11288 11288 11298 11215 11360 11371	Ordinary	364 [1,429] 364 [2,680] 549 [2,822] 531 [10,430] 366 [322 [885] 549 [1,464 [9,161 [334]] 28,762 [366 [5,702 [531] [37] [531] [37] [531] [37] [531] [38] [54] [55] [55] [58] [1.422 3 36.288 3 4.48 3 5.48 3 6.48 3 6.48 3 6.48 3 7.28 3 6.48 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7

	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	13.30 13.30	Ordinary Ordinary	8,696 (7,059)	8,69 (7,05
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	13.34 13.02 13.00	Ordinary Ordinary Ordinary	(1,404) 184 (624)	(1,40x 18x (62)
09-Jun-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	13.10 13.12 12.97	Ordinary Ordinary	(2,466) (10,066)	(2,466
14-Jun-2023 14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	13.14 13.14	Ordinary Ordinary	1,808 (468)	1,80 (46
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	13.27 13.76	Ordinary	920 (1,179)	920
22-Jun-2023 26-Jun-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	13.57 13.38 13.41	Ordinary Ordinary Ordinary	1,288 1,840 13,225	1,28 1,84 13,22
27-Jun-2023		Purchase Purchase	13.41 13.41 13.41	Ordinary Ordinary	1,667 28.626	1,66 28,62
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	13.48 13.49	Ordinary Ordinary	(312) 27,078	(31
05-Jul-2023		Purchase Sale	13.43 13.46	Ordinary Ordinary	920 (3,645)	920
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	13.31 13.42	Ordinary	(2,439)	(2,439
11-Jul-2023 13-Jul-2023 18-Jul-2023		Sale Purchase Purchase	13.42 13.54 13.79	Ordinary Ordinary Ordinary	(314) 1,400 740	(31- 1,40 740
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	13.73 13.83 13.81	Ordinary	555 925	555
28-Jul-2023 31-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	14.28 14.23	Ordinary Ordinary	2,373 33,480	2,37 33,48
02-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	14.08 14.08	Ordinary Ordinary	(263) 3,448	(26 3,44
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	14.04 13.77 13.54	Ordinary Ordinary Ordinary	181 540 (8,297)	18: 540 (8,29)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	saile Purchase Purchase	13.73 13.73 13.42	Ordinary Ordinary	370 925	370 925
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	13.17 11.55	Ordinary	182 9,321	18: 9,32
22-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.05 10.98	Ordinary Ordinary	(75,711) (103,502)	(75,71: (103,50:
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	10.82 10.82	Ordinary	18,993 (35,569)	18,99 (35,56)
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	10.72 10.72 10.74	Ordinary Ordinary Ordinary	1,627 (2,847)	1,62 (2,84) (30,06)
08-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Saile Purchase In specie application	10.74 10.85 n/a	Ordinary Ordinary	(30,069) 4,615 16,817	4,61 16,81
15-Dec-2021 16-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	in specie application In specie application Sale	n/a 10.65	Ordinary Ordinary	221,484 (6,310)	221,484 (6,310
17-Dec-2021 20-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	10.83 n/a	Ordinary Ordinary	(761) 208,495	(76 208,49
04-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 11.50	Ordinary Ordinary	(348,010) (1,439)	(348,01)
12-Jan-2022 13-Jan-2022 13-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 11.70	Ordinary Ordinary	(2,365) (3,617)	(2,365)
18-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 11.74 11.16	Ordinary Ordinary Ordinary	21,453 (3,500) (36,078)	21,45 (3,500 (36.07)
01-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	11.10 11.22 11.22	Ordinary	9,608 76,868	9,60 76,86
		Sale Purchase	11.40 11.53	Ordinary	(14,354) 5,654	(14,35d
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	10.70 10.70	Ordinary Ordinary	(922) (775)	(92
02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	10.77 10.73	Ordinary Ordinary	(6,785) 72,916	(6,785 72,91
11-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	10.19 10.40	Ordinary	28,094 21,195	28,09 21,19
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	11.35 11.35 11.14	Ordinary Ordinary Ordinary	3,497 19,599 6,896	3,49 19,59 6,89
	STATE STREET GLOBAL ADVISORS LIMITED	Furchase Purchase	11.14 11.08 11.12	Ordinary Ordinary	(31,370) 2,047	(31,37)
20-Apr-2022 21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.12 11.35	Ordinary Ordinary	(7,104) (31,804)	(7,104 (31,804
26-Apr-2022 02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption	11.04 n/a	Ordinary Ordinary	9,225 (8,395)	9,22
10-May-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.26 11.58	Ordinary Ordinary	(3,137) (12,453)	(3,13)
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	11.35 11.58 11.58	Ordinary Ordinary Ordinary	104,317 2,843 986	104,31 2,84 98
	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.36 11.35 11.55	Ordinary	(57,840) (38,216)	(57,84)
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	11.41 n/a	Ordinary	9,367 41.828	9,36 41,82
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase				
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.34 10.58	Ordinary Ordinary	14,121 7,892	14,12 7,89
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	10.34 10.58 10.58 11.06	Ordinary Ordinary Ordinary Ordinary	7,892 (10,447) (17,121)	7,89 (10,44 (17,12
05-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale Sale Sale	10.34 10.58 10.58 11.06 10.98	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,892 (10,447) (17,121) (10,052) (23,767)	7,89 (10,44 (17,12) (10,05) (23,76)
05-Jul-2022 18-Jul-2022 27-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale Sale Sale Sale Sale Sale	10.34 10.58 10.58 11.06 10.98 10.81 11.78	Ordinary	7,892 (10,447) (17,121) (10,052) (23,767) (3,930) (14,027)	7,89 (10,44) (17,12) (10,05) (23,76) (3,93) (14,02)
05-Jul-2022 18-Jul-2022 27-Jul-2022 02-Aug-2022 04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale Sale Sale	10.34 10.58 10.58 11.06 10.98 10.81 11.78	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,892 (10,447) (17,121) (10,052) (23,767) (3,930) (14,027) (26,447) (112,576)	7,89 (10,44) (17,12) (10,05) (23,76) (3,93) (14,02) (26,44) (112,57)
05-Jul-2022 18-Jul-2022 27-Jul-2022 02-Aug-2022 04-Aug-2022 08-Aug-2022 12-Aug-2022 22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.34 10.58 10.58 10.58 11.050 11.050 11.050 11.081 11.78 11.13 11.14 11.11 11.14	Ordinary	7,892 (10,447) (17,121) (10,052) (23,767) (3,930) (14,027) (26,447) (112,576) (59,942) 38,272	7,89 (10,44 (17,12) (10,05) (23,76 (19,39) (14,02) (26,44 (112,57 (5,01) (59,94 (38,27)
05-Jul-2022 18-Jul-2022 27-Jul-2022 02-Aug-2022 04-Aug-2022 08-Aug-2022 12-Aug-2022 22-Aug-2022 23-Aug-2022 31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.34 10.58 10.58 10.58 11.05.6 11.05.6 11.05.6 11.05.6 11.05.6 11.176 11.136 11.141 11.111 11.114 1.05.6 10.82 10.88	Ordinary	7,892 (10,447) (17,121) (10,522) (23,767) (3,930) (14,027) (26,447) (112,576) (5,942) (3,930) (4,027) (5,942) (5,942) (5,942) (5,942) (1,942)	7,898 (10,44 (17,12 (10,05) (23,76 (3,93) (14,02) (26,44) (112,57 (5,01) (59,94) 38,27 (5,52) 18,46
05-Jul-2022 18-Jul-2022 27-Jul-2022 02-Aug-2022 04-Aug-2022 08-Aug-2022 12-Aug-2022 25-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 01-5ep-2022 01-5ep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.34 10.58 10.58 10.58 11.05 11.05 11.05 11.07 11.17 11.14 11.16 11.07 11.17 11.16 11.17 11.16 11.17 11.17 11.18 11.18 11.18 10.82 10.88	Ordinary	7,892 (10,447) (17,221) (10,522) (23,767) (3,593) (4,627) (12,576) (5,013) (59,922) (3,527) (5,523) (18,463) (19,462) (19,462) (19,462) (19,462) (19,462) (19,462) (19,462) (19,462) (19,462)	7,898 (10,444 (17,12 (10,05) (10,444 (17,12 (10,05) (10,444 (11,25) (14,02 (12,57 (10,14) (12,57 (12
05-Jul-2002 18-Jul-2002 27-Jul-2002 02-Aug-2002 04-Aug-2002 08-Aug-2002 12-Aug-2002 25-Aug-2002 31-Aug-2002 31-Aug-2002 31-Aug-2002 01-Sep-2002 26-Sep-2002 28-Sep-2002 28-Sep-2002	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.34 10.58 10.58 11.05 11.05 11.05 11.05 11.05 11.07 11.13 11.14 11.15 11.07 10.32 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08	Ordinary	7,892 (10,447) (17,221) (10,652) (23,767) (26,447) (112,576) (5,647) (5,647) (5,942) (5,942) (5,942) (6,947) (6,947) (6,947) (6,947) (6,947) (6,947) (6,947) (6,947) (6,947) (6,947) (6,947) (6,947) (6,947) (6,947) (6,947)	7.898 (10.44 (10.45 (10
05-Jul-2022 18-Jul-2022 27-Jul-2022 02-Aug-2022 04-Aug-2022 08-Aug-2022 12-Aug-2022 25-Aug-2022 31-Aug-2022 31-Aug-2022 16-Sep-2022 28-Sep-2022 29-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADMSORS LIMITED	Sale	10.34 10.58 10.58 11.06 10.98 10.81 11.17 11.14 11.14 11.14 11.15 11.16 11.16 11.17 11.16 11.17 11.17 11.18	Ordinary	7,892 (10,447) (17,121) (10,052) (23,767) (4,027) (11,576) (50,427) (50,427) (50,427) (50,427) (50,427) (4,057) (4,057) (4,057) (4,057) (4,057) (6,0553)	7.89.9 (10,44) (17,12) (13,05) (23,76) (3,393) (14,02) (26,44) (112,57) (50) (39,94) (38,27) (5,94) (38,27) (4,96) (4,05) (4,06) (6,05)
05-Iul-2022 18-Iul-2022 27-Iul-2022 02-Aug-2022 06-Aug-2022 12-Aug-2022 22-Aug-2022 23-Aug-2022 25-Aug-2022 25-Aug-2022 31-Aug-2022 31-Aug-2022 26-5ep-2022 28-5ep-2022 28-5ep-2022 29-5ep-2022 30-5ep-2022 30-5ep-2022 30-5ep-2022 30-5ep-2022 31-Aug-2022 31-Au	STATE STREET GLOBAL ADMSORS LIMITED	Sale	10.34 10.58 10.58 11.06 10.98 11.06 10.98 11.13 11.14 11.14 11.14 11.14 11.15 11.16 10.88 10.90 10.88 10.90 10.82 10.88 10.90 10.82 10.88 10.90 10.87 10.10 10.87 10.10	Ordinary	7,892 (10,447), (10,447), (10,471), (10,521), (10,522), (10,523),	7,89 (10,44) (11,12) (10,55) (12,3,76) (13,93) (14,02) (16,14,02) (16,14,14,02) (17,14,02) (18,14,14,02) (19,14,02) (19,14,14,14,02) (19,14,14,14,02) (19,14,14,14,14,02) (19,14,14,14,14,14,14,14,14,14,14,14,14,14,
05-Iul-2022 18-Iul-2022 27-Iul-2022 02-Aug-2022 08-Aug-2022 12-Aug-2022 22-Aug-2022 23-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 26-Sep-2022 28-Sep-2022 29-Sep-2022 29-Sep-2022 29-Sep-2022 20-Cot-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 01-Nov-2022 01-Nov-2022	STATE STREET GLOBAL ADMSORS LIMITED	Sale	10.34 10.58 10.58 11.06 10.98 11.06 10.98 11.13 11.14 11.40 11.11 11.14 11.41 11.42 11.62 11.68 11.08 11.09 11.08 11.09 11.08 11.09 11.08 11.09 11.08 11.09 11.08 11.09 11.08 11.09 11.08 11.09 11.08 11.09 11.08 11.09 11.08 11.09 11.08 11.09	Ordinary	7,892 (10,447) (17,121) (10,527) (23,767) (3,990) (44,027) (46,477) (48,477) (49,487	7,89 (1)12 (1)14 (1)14 (1)14 (1)14 (1)15 (
05-Iul-2022 18-Iul-2022 27-Iul-2022 27-Iul-2022 02-Aug-2022 03-Aug-2022 12-Aug-2022 25-Aug-2022 26-Sep-2022 28-Sep-2022 29-Sep-2022 29-Sep-2022 20-Cot-2022 21-O-Ct-2022 21-O-Ct-2022 21-O-Ct-2022 21-O-Nov-2022 21-Nov-2022 21-Nov-2022	STATE STREET GLOBAL ADMSORS LIMITED	Sale	10.34 10.58 10.58 11.06 10.98 11.08 10.81 11.14 11.44 11.47 11.41 11.48 11.49 11.40 11.41	Ordinary	7,892 (10,447) (17,121) (10,527) (12,3-67) (13,578) (140,578) (140,578) (1412,576) (1412,577) (1412	7.89 (1)12 (1)12 (1)13 (1)15 (
05-Iul-2022 18-Iul-2022 27-Iul-2022 27-Iul-2022 02-Aug-2022 03-Aug-2022 03-Aug-2022 25-Aug-2022 26-Aug-2022 26-Aug-2022 27-Oct-2022 28-Aug-2022 21-Aug-2022 21-Aug	STATE STREET GLOBAL ADMSORS LIMITED	Sale	10.34 10.58 10.58 110.56 110.56 110.56 110.56 110.57 110.58 110.5	Ordinary	7,892 (10,447) (17,121) (10,527) (12,3-67) (13,578) (14,007) (14,007) (15,007) (16,0	7,89 (1)12 (1)14 (1)14 (1)14 (1)14 (1)15 (
05-lul-2022 18-lul-2022 27-lul-2022 27-lul-2022 28-lul-2022 28-lul-2022 28-lul-2022 28-lul-2022 28-lul-2022 29-lul-2022 21-lul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.34 10.58 10.58 11.06 10.98 11.06 10.98 11.134 11.140 11.141 11.141 11.142 10.88 10.99 10.88 10.99 10.88 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 1	Ordinary	7,892 (10,447) (17,121) (10,052) (23,767) (3,393) (4,027) (26,447) (112,576) (5,013) (59,942) (3,577) (52,523) (4,629) (60,533) (2,532) (27,133) (5,542) (27,133) (5,542) (17,145) (5,203) (15,595) (47,145) (5,203) (15,595) (47,145) (5,203) (15,595) (13,578)	7.89 (17.12) (
05-Jul-2022 18-Jul-2022 27-Jul-2022 27-Jul-2022 02-Aur. 2022 08-Aur. 2022 08-Aur. 2022 28-Aur. 2022 21-Aur. 2	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.34 10.58 10.58 11.06 10.98 11.08 11.08 11.08 11.08 11.134 11.140 11.141	Ordinary	7,892 (10,447) (17,121) (10,52) (23,767) (23,767) (24,767) (25,477) (26,447) (112,576) (5,013) (59,942) (35,277) (52,523) (46,697) (60,533) (26,382) (27,133) (55,630	7.89 (17.12) (
05-Jul-2022 18-Jul-2022 27-Jul-2022 27-Jul-2022 02-Aur. 2022 08-Aur. 2022 08-Aur. 2022 28-Aur. 2022 21-Aur. 2	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Sale Sale Sale Sale Sale Sale Sale Sale In specie redemption Purchase In specie application Purchase Purchase Purchase Sale Sale </td <td>10.34 10.58 10.58 11.06 10.98 11.06 10.98 11.134 11.140 11.141 11.141 11.141 11.141 11.142 11.142 11.143 11.143 11.143 11.144 11</td> <td>Ordinary Ordinary Ordinary</td> <td>7,892 (10,447) (17,121) (10,52) (23,767) (23,767) (10,52) (23,767) (10,52) (14,027) (12,576) (5,013) (59,942) (35,272) (5,523) (4,699) (60,553) (2,529) (47,145) (52,203) (5,599) (47,145) (52,203) (3,578) (3,197) (1,095) (34,197) (1,095) (35,422) (24,145) (47,145) (52,203) (15,599) (17,145) (52,203) (18,597) (19,595) (19,595) (19,595) (19,595) (19,595) (19,595) (19,595) (19,595) (25,417) (2,664) (21,447) (3,300) (22,017) (2,564) (9,157)</td> <td>7.89 (17.12) (17.12) (19.05) (13.76) (13.76) (14.02) (15.14) (19.94) (17.15) (19.94) (17.15) (19.94) (17.15) (19.94) (17.15) (19.94) (17.15) (19.95) (19.15) (</td>	10.34 10.58 10.58 11.06 10.98 11.06 10.98 11.134 11.140 11.141 11.141 11.141 11.141 11.142 11.142 11.143 11.143 11.143 11.144 11	Ordinary	7,892 (10,447) (17,121) (10,52) (23,767) (23,767) (10,52) (23,767) (10,52) (14,027) (12,576) (5,013) (59,942) (35,272) (5,523) (4,699) (60,553) (2,529) (47,145) (52,203) (5,599) (47,145) (52,203) (3,578) (3,197) (1,095) (34,197) (1,095) (35,422) (24,145) (47,145) (52,203) (15,599) (17,145) (52,203) (18,597) (19,595) (19,595) (19,595) (19,595) (19,595) (19,595) (19,595) (19,595) (25,417) (2,664) (21,447) (3,300) (22,017) (2,564) (9,157)	7.89 (17.12) (17.12) (19.05) (13.76) (13.76) (14.02) (15.14) (19.94) (17.15) (19.94) (17.15) (19.94) (17.15) (19.94) (17.15) (19.94) (17.15) (19.95) (19.15) (
05-Iul-2022 18-Iul-2022 27-Iul-2022 27-Iul-2022 02-Aur. 2022 08-Aur. 2022 08-Aur. 2022 112-Aur. 2022 28-Aur. 2022 213-Aur. 2022 215-Aur. 2022 215-Aur. 2022 215-Aur. 2022 215-Aur. 2022 215-Aur. 2022 215-Sep-2022 21	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Sale Sale Sale Sale Sale Sale Sale	10.34 10.58 10.58 11.06 10.98 11.06 10.98 11.01 11.17 11.14 11.14 11.17 11.15 11.18 11.18 11.19	Ordinary	7,892 (10,447) (17,121) (10,52) (23,767) (10,52) (23,767) (10,52) (23,767) (10,52) (10	7,89 (1014) (1014) (1014) (1014) (1014) (1015) (101
05-Jul-2022 18-Jul-2022 27-Jul-2022 27-Jul-2022 02-Aur. 2022 08-Aur. 2022 08-Aur. 2022 28-Aur. 2022 21-Aur. 2022 21-Aur. 2022 21-Aur. 2022 21-Aur. 2022 23-Aur. 2022 23-Aur. 2022 23-Aur. 2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 21-Port-2022 21-Nov-2022 21-Nov	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Sale Sale Sale Sale Sale Sale Sale	10.34 10.58 10.58 11.06 10.98 11.06 10.98 11.01 11.17 11.14 11.14 11.17 11.15 11.17 11.17 11.19	Ordinary	7,892 (10,447) (17,121) (10,52) (23,767) (10,52) (23,767) (10,52) (14,027) (12,576) (5,513) (59,942) (35,523) (59,942) (55,533) (15,695) (60,553) (16,595) (60,553) (15,695) (67,145) (52,203) (15,695) (17,145) (52,203) (15,995) (17,145) (52,203) (15,995) (17,145) (7,89 (10,14) (10,14) (10,15) (
05-Iul-2022 18-Iul-2022 27-Iul-2022 27-Iul-2022 02-Aur. 2022 08-Aur. 2022 08-Aur. 2022 28-Aur. 2022 21-Aur. 2022 21-Aur. 2022 21-Aur. 2022 21-Aur. 2022 23-Iul-2022 23-Iul-202	STATE STREET GLOBAL ADMSORS LIMITED STATE STREE	Sale	10.34 10.58 10.58 11.06 10.98 11.06 10.98 11.13 11.14 11.44 11.47 11.48 11.49 11.58 11.58 11.59 11.58 11.59 11.58 11.59 11.58 11.59 11.58 11.59 11.58 11.59 11.58 11.59 11.58 11.59	Ordinary	7,892 (10,447) (17,212) (10,522) (23,767) (3,930) (4,027) (56,447) (112,576) (5,942) (3,942) (3,942) (4,027) (5,543) (18,635) (19,942) (4,029) (60,553) (1,026	7.89 (17.12) (
05-Jul-2022 18-Jul-2022 27-Jul-2022 27-Jul-2022 02-Aur. 2022 08-Aur. 2022 08-Aur. 2022 112-Aur. 2022 12-Aur. 2022 13-Aur. 2022 13-Aur. 2022 15-Faur. 2023 15	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Sale Sale Sale Sale Sale Sale Sale	10.34 10.58 10.58 10.58 11.06 10.98 11.08 10.81 11.17 11.14 11.14 11.14 11.17 11.15 11.15 11.17 11.17 11.19 10.22 10.28 10.39	Ordinary	7,892 (10,447) (17,121) (10,052) (23,767) (23,767) (24,767) (25,447) (112,576) (5,013) (59,942) (35,277) (52,367) (60,553) (60,553) (60,553) (52,03) (55,652) (61,124,67) (62,124) (63,127) (63,127) (63,127) (63,127) (64,125) (64,127) (7,666) (12,437) (7,666) (12,437) (7,666) (12,437) (7,666) (12,437) (7,666) (12,437) (7,666) (12,437) (7,666) (12,437) (7,666) (12,437) (7,666) (12,437) (12,537) (13,578) (14,957) (14,957) (15,	7.89 (17.12) (
05-Jul-2022 18-Jul-2022 18-Jul-2022 27-Jul-2022 02-Aug-2022 03-Aug-2022 08-Aug-2022 08-Aug-2022 12-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Sep-2022 23-Sep	STATE STREET GLOBAL ADMSORS LIMITED STATE STREE	Sale	10.34 10.58 10.58 10.58 110.60 110.98 10.81 11.17 11.11 11.14 11.14 11.14 11.17 11.15 11.17 11.17 11.18 11.17 11.18 11.1	Ordinary Ord	7,892 (10,447) (17,121) (10,622) (23,767) (3,930) (4,027) (26,447) (111,576) (5,013) (5,9,927) (5,243) (11,2576) (6,553) (6,253) (6,55	7,899 (10,10)
05-Jul-2022 18-Jul-2022 18-Jul-2022 27-Jul-2022 02-Aug-2022 03-Aug-2022 08-Aug-2022 08-Aug-2022 12-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Sep-2022 23-Sep	STATE STREET GLOBAL ADMSORS LIMITED STATE STREE	Sale	10.34 10.58 10.58 10.58 110.60 10.98 10.81 11.17 11.14 11.14 11.14 11.14 11.15 11.17 11.17 11.18	Ordinary	7,892 (10,447) (17,121) (10,622) (23,767) (3,930) (4,027) (26,447) (111,576) (5,013) (6,942) (3,927) (5,233) (18,463) (18,267) (6,0553) (6	7,899 (10,10)
05-Jul-2022 18-Jul-2022 18-Jul-2022 27-Jul-2022 02-Aug-2022 03-Aug-2022 08-Aug-2022 08-Aug-2022 12-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 33-Aug-2022 33-Aug-2022 33-Sep-2022 31-Oct-2022 31-Nov-2022 31-Nov	STATE STREET GLOBAL ADMSORS LIMITED STATE STREE	Sale Sale Sale Sale Sale Sale Sale Sale	10.34 10.58 10.58 10.58 110.60 10.98 10.81 11.17 11.14 11.14 11.14 11.14 11.14 11.15 11.17 11.17 11.18	Ordinary	7,892 (10,447) (17,121) (10,622) (23,767) (3,930) (4,027) (26,447) (111,576) (5,013) (6,942) (3,277) (5,523) (18,463) (11,453) (18,463) (18,463) (11,453) (18,463) (11,453) (11,453) (11,453)	7,89 (10,14) (10,14) (10,14) (10,14) (10,14) (10,15) (10,16) (
05-Jul-2022 18-Jul-2022 18-Jul-2022 27-Jul-2022 02-Aug-2022 03-Aug-2022 08-Aug-2022 08-Aug-2022 12-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Sep-2022 23-Sep-2023 23-Sep-2022 23-Sep-2023 23-Sep	STATE STREET GLOBAL ADMSORS LIMITED STATE STREE	Sale Sale Sale Sale Sale Sale Sale Sale	10.34 10.58 10.58 10.58 11.06 10.98 10.18 11.17 11.14 11.40 11.41 11.41 11.41 11.42 10.82 10.88 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.90 10.82 10.89 10.90 10.82 10.89 10.90 10.82 10.89 10.90 10.82 10.89 10.90 10.82 10.89 10.90 10.82 10.80 10.90 10.80 10.90 10.80 10.90 10.80 10.90	Ordinary	7,892 (10,447) (17,121) (10,622) (23,767) (3,930) (4,027) (26,447) (111,576) (5,013) (59,942) (3,277) (5,523) (12,526) (60,553) (7,89 (10,14) (10,14) (10,14) (10,14) (10,14) (10,15) (
05-Jul-2022 18-Jul-2022 18-Jul-2022 27-Jul-2022 02-Aug-2022 03-Aug-2022 08-Aug-2022 08-Aug-2022 12-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADMSORS LIMITED STATE STREE	Sale In specia polication Purchase Purchase Sale	10.34 10.58 10.58 10.58 11.66 10.98 10.81 11.17 10.81 11.14 11.14 11.14 11.14 11.15 11.15 11.15 11.16 11.17 11.18	Ordinary	7,892 (10,447) (17,121) (10,052) (23,767) (10,052) (23,767) (10,052) (23,767) (10,052) (10,05	7.89 (17.12) (

	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	11.86 12.07	Ordinary Ordinary	23,585 12,283	23,58 12,28
	S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale In specie application	12.11 12.11 n/a	Ordinary Ordinary Ordinary	31,163 (40,146) 2,558	31,16: (40,146 2.55)
03-Apr-2023 14-Apr-2023	3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	12.21 12.46	Ordinary Ordinary	5,043 2,730	5,043 2,730
26-Apr-2023 26-Apr-2023 27-Apr-2023		Sale Sale Purchase	12.45 12.54 12.40	Ordinary Ordinary Ordinary	(3,956) (6,545) 11,097	(3,956 (6,545 11,09
27-Apr-2023 03-May-2023	S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	12.40 12.40	Ordinary Ordinary	4,806 2,034	4,800 2,034
	B STATE STREET GLOBAL ADVISORS LIMITED B STATE STREET GLOBAL ADVISORS LIMITED B STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	12.36 12.62 12.63	Ordinary Ordinary Ordinary	6,291 18,377 6,109	6,29: 18,37 6,10:
22-May-2023 24-May-2023	3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	12.76 12.99	Ordinary Ordinary	2,442 (16,720)	2,442 (16,720
	B STATE STREET GLOBAL ADVISORS LIMITED B STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	13.30 13.06 13.14	Ordinary Ordinary Ordinary	32,530 (7,407) 5,413	32,530 (7,407 5,412
26-Jun-2023		Purchase Sale	13.14 13.38 13.41	Ordinary Ordinary	1,275 (6,954)	1,275
27-Jun-2023 30-Jun-2023 30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	13.41 13.44 13.49	Ordinary Ordinary Ordinary	(2,508) 6,191 79,235	(2,508 6,19 79,23
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	13.49 13.51 13.46	Ordinary Ordinary	4,428 2,853	4,428 2,85
13-Jul-2023 18-Jul-2023 19-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	13.54 13.80 13.83	Ordinary Ordinary Ordinary	1,269 7,586 1.282	1,269 7,580 1,280
20-Jul-2023 20-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	13.88 13.88	Ordinary Ordinary	4,012 (14,684)	4,012 (14,684
27-Jul-2023 31-Jul-2023 02-Aug-2023 02-Aug-2023	S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Sale	14.41 14.23 13.95 13.95	Ordinary Ordinary Ordinary	3,361 5,669 1,600 (10,959)	3,36 5,66 1,60 (10,95)
04-Aug-2023 09-Aug-2023		Sale In specie application	14.13 n/a	Ordinary Ordinary	(19,526) 15,067	(19,526 15,06
11-Nov-2021	1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale	n/a n/a 11.02	Ordinary Ordinary Ordinary	629,038 (629,038) (10,563)	629,03 (629,03 (10,56)
26-Nov-2021		In specie application Sale	n/a 10.82	Ordinary Ordinary	232,124 (1,204)	232,124 (1,204
30-Nov-2021 30-Nov-2021 30-Nov-2021	1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	10.82 10.82 10.90	Ordinary Ordinary Ordinary	129,042 (13,319) (191)	129,042 (13,319 (19)
01-Dec-2021 03-Dec-2021	1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	10.72 n/a	Ordinary Ordinary	(14,652) (174,210)	(14,652 (174,210
08-Dec-2021 10-Dec-2021 13-Dec-2021		In specie application Purchase In specie application	n/a 10.85 n/a	Ordinary Ordinary Ordinary	2,250 204,375 2,618	2,250 204,375 2,618
15-Dec-2021 16-Dec-2021	1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 10.65	Ordinary Ordinary	4,868 41,822	4,86i 41,82
16-Dec-2021 17-Dec-2021 17-Dec-2021		In specie application Purchase Purchase	n/a 10.83 10.84	Ordinary Ordinary Ordinary	53,102 32,591 12,902	53,10: 32,59: 12,90:
17-Dec-2021 17-Dec-2021	1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	10.84 10.83	Ordinary Ordinary	6,785 (71,955)	6,785 (71,955
20-Dec-2021 20-Dec-2021 23-Dec-2021	1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	11.00 n/a n/a	Ordinary Ordinary Ordinary	6,314 121,353 2,252	6,314 121,353 2,253
24-Dec-2021 29-Dec-2021	1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie application Sale Sale	11.06 11.16	Ordinary Ordinary	(37,923) (92,890)	(37,923
05-Jan-2022	1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 11.44 n/a	Ordinary Ordinary Ordinary	4,504 (7,789) 43,282	4,504 (7,789 43,28
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application Purchase In specie redemption	nya n/a 11.56 n/a	Ordinary Ordinary Ordinary	8,336 11,883 (2,592)	43,26. 8,336 11,88: (2,592
20-Jan-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	11.69 n/a n/a	Ordinary Ordinary Ordinary	26,886 (20,840) 8,270	26,889 (20,840
21-Jan-2022 27-Jan-2022 28-Jan-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale Purchase	11.02 11.16	Ordinary Ordinary	(20,883) 33,401	8,27 (20,88 33,40
28-Jan-2022 31-Jan-2022 01-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase In specie application	11.16 11.06 n/a	Ordinary Ordinary Ordinary	(1,297,702) 70,892 17.874	(1,297,702 70,89: 17.87-
01-Feb-2022 01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(18,867) 6,573	(18,86)
04-Feb-2022 07-Feb-2022 08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale	n/a n/a 12.03	Ordinary Ordinary Ordinary	(9,930) 15,337 (6,756)	(9,930 15,33 (6,756
09-Feb-2022 10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Salle Purchase Purchase	12.03 12.19 11.98	Ordinary Ordinary	976 14,339	976
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.98 12.03 n/a	Ordinary Ordinary Ordinary	(88,463) (6,928) 2,454	(88,46)
14-Feb-2022 15-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(10,050) 4,382	2,454 (10,050 4,383
25-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	11.52 11.13	Ordinary	2,092 47,949	2,09 47,94
28-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	10.75 10.70 10.77	Ordinary Ordinary Ordinary	46,242 (1,076) (54,313)	46,24 (1,076 (54,313
01-Mar-2022		Sale In specie application	10.90 n/a	Ordinary Ordinary	(11,551) 6,651	(11,55) 6,65
01-Mar-2022 03-Mar-2022 04-Mar-2022		In specie redemption In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,490) 1,246 217,493	(2,490 1,24 217,49
	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	10.51 n/a	Ordinary Ordinary	4,351 (31,558)	4,35: (31,558
11-Mar-2022 15-Mar-2022 17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale	n/a n/a 11.09	Ordinary Ordinary Ordinary	(10,200) 16,320 (36,930)	(10,200 16,32) (36,930
18-Mar-2022 18-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	11.35 11.35	Ordinary Ordinary	122,882 692,014	122,882 692,014
	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase In specie application	11.35 11.16 n/a	Ordinary Ordinary Ordinary	(12,605) 120,000 2,186	(12,605 120,000 2,186
28-Mar-2022 28-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	11.29 n/a	Ordinary Ordinary	(52,819) (2,454)	(52,819 (2,454
29-Mar-2022 30-Mar-2022 31-Mar-2022		Sale Purchase Purchase	11.24 11.21 11.12	Ordinary Ordinary Ordinary	(23,010) 11,281 49,836	(23,010 11,28 49,830
31-Mar-2022 04-Apr-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 11.08	Ordinary Ordinary	2,186 1,910	2,18 1,91
08-Apr-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	11.06 n/a	Ordinary	17,190 105,100	17,190 105,100
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(15,302) 1,384,028 (1,384,028)	(15,30 1,384,02 (1,384,02)
19-Apr-2022 20-Apr-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(15,872) (2,428)	(15,87)
21-Apr-2022 29-Apr-2022 29-Apr-2022		In specie redemption Purchase Sale	n/a 11.46 11.46	Ordinary Ordinary Ordinary	(505) 351,122 (2,726)	(50: 351,12: (2,726
02-May-2022 03-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(2,186) 1,213	(2,186 1,21
06-May-2022 09-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie application	n/a n/a	Ordinary Ordinary	(2,186) 476 2,192	(2,18)
	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	2,192 11,145 (4,402)	2,19 11,14 (4,40)
16-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 12.16	Ordinary Ordinary	73,552 6,347	73,55 6,34
17-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a 12.05	Ordinary Ordinary Ordinary	7,960 (11,025) (1.421)	7,96 (11,02 (1.42)
17-May-2022 18-May-2022					(1,421)	
17-May-2022 18-May-2022 19-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Sale	n/a 12.15	Ordinary Ordinary	(4,410) (6,639)	(4,410
17-May-2022 18-May-2022 19-May-2022 19-May-2022 20-May-2022 23-May-2022 24-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary		

31-May-2022 STATE STREET GLOBAL ADVISORS 31-May-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	Sale Sale	11.35 11.60	Ordinary Ordinary	(14,979) (187)	(14,97
31-May-2022 STATE STREET GLOBAL ADVISORS 02-Jun-2022 STATE STREET GLOBAL ADVISORS 07-Jun-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Sale Sale In specie application	11.60 11.26 n/a	Ordinary Ordinary Ordinary	(461) (30,231) 2,442	(46 (30,23: 2.44
07-Jun-2022 STATE STREET GLOBAL ADVISORS 09-Jun-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(4,426) 4,985	(4,426 4,98
09-Jun-2022 STATE STREET GLOBAL ADVISORS 15-Jun-2022 STATE STREET GLOBAL ADVISORS 16-Jun-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,221) (1,221) 3,988	(1,22: (1,22: 3,98
16-Jun-2022 STATE STREET GLOBAL ADVISORS 17-Jun-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 10.58	Ordinary Ordinary	(2,214) 948,329	(2,214 948,329
17-Jun-2022 STATE STREET GLOBAL ADVISORS 20-Jun-2022 STATE STREET GLOBAL ADVISORS 20-Jun-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Sale Sale In specie redemption	10.58 10.64 n/a	Ordinary Ordinary Ordinary	(15,543) (7,089) (2,223)	(15,54) (7,089 (2,22)
21-Jun-2022 STATE STREET GLOBAL ADVISORS 21-Jun-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,996 (3,444)	3,99 (3,444
23-Jun-2022 STATE STREET GLOBAL ADVISORS 24-Jun-2022 STATE STREET GLOBAL ADVISORS 24-Jun-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application Purchase Sale	n/a 10.84 10.84	Ordinary Ordinary Ordinary	7,992 11,429 (10,155)	7,99 11,42 (10,15)
28-Jun-2022 STATE STREET GLOBAL ADVISORS 30-Jun-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	Sale Purchase	11.06 10.98	Ordinary Ordinary	(102,890) 30,707	(102,89 30,70
30-Jun-2022 STATE STREET GLOBAL ADVISORS 30-Jun-2022 STATE STREET GLOBAL ADVISORS 01-Jul-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase Sale In specie redemption	10.99 10.98 n/a	Ordinary Ordinary Ordinary	307,166 (13,338) (1,196)	307,166 (13,33i (1,196
04-Jul-2022 STATE STREET GLOBAL ADVISORS 05-Jul-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	11,628 (2,195)	11,62 (2,19
07-Jul-2022 STATE STREET GLOBAL ADVISORS 12-Jul-2022 STATE STREET GLOBAL ADVISORS 13-Jul-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase In specie application	10.89 n/a 11.13	Ordinary Ordinary Ordinary	31,355 12,597 142,386	31,35 12,59 142.38
13-Jul-2022 STATE STREET GLOBAL ADVISORS 20-Jul-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	Sale Sale	11.13 11.31	Ordinary Ordinary	(6,726) (46,489)	(6,72) (46,48
20-Jul-2022 STATE STREET GLOBAL ADVISORS 27-Jul-2022 STATE STREET GLOBAL ADVISORS 28-Jul-2022 STATE STREET GLOBAL ADVISORS 04-Aug-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie application In specie application In specie application Sale	n/a n/a n/a 11.46	Ordinary Ordinary Ordinary Ordinary	2,595,498 11,616 15,488 (18,618)	2,595,49 11,61 15,48 (18,61
04-Aug-2022 STATE STREET GLOBAL ADVISORS 09-Aug-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	21,474 21,474	21,47 21,47
11-Aug-2022 STATE STREET GLOBAL ADVISORS 12-Aug-2022 STATE STREET GLOBAL ADVISORS 12-Aug-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	1,192 10,006 (4.362)	1,19 10,00 (4.36
15-Aug-2022 STATE STREET GLOBAL ADVISORS 16-Aug-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie application Sale	n/a 11.09	Ordinary Ordinary	9,690 (1,063)	9,69 (1,06
16-Aug-2022 STATE STREET GLOBAL ADVISORS 16-Aug-2022 STATE STREET GLOBAL ADVISORS 17-Aug-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Sale	11.09 n/a n/a	Ordinary Ordinary Ordinary	(3,150) 11,628 6,543	(3,15) 11,62 6,54
26-Aug-2022 STATE STREET GLOBAL ADVISORS 31-Aug-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 10.89	Ordinary Ordinary	(910) 1,245	(91 1,24
31-Aug-2022 STATE STREET GLOBAL ADVISORS 31-Aug-2022 STATE STREET GLOBAL ADVISORS 01-Sep-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase In specie application	10.90 n/a 10.83	Ordinary Ordinary Ordinary	1,867 1,198 46,780	1,86 1,19 46,78
01-Sep-2022 STATE STREET GLOBAL ADVISORS 05-Sep-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(4,392) (1,210)	(4,39: (1,21)
09-Sep-2022 STATE STREET GLOBAL ADVISORS 16-Sep-2022 STATE STREET GLOBAL ADVISORS 16-Sep-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie redemption Purchase Sale	n/a 10.28 10.28	Ordinary Ordinary Ordinary	(29,520) 1,473 (445,497)	(29,52 1,47 (445,49
21-Sep-2022 STATE STREET GLOBAL ADVISORS 23-Sep-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,852 5,898	1,85 5,89
26-Sep-2022 STATE STREET GLOBAL ADVISORS 27-Sep-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase In specie application	9.96 n/a	Ordinary Ordinary	31,238 4,915	31,23 4,91
28-Sep-2022 STATE STREET GLOBAL ADVISORS 29-Sep-2022 STATE STREET GLOBAL ADVISORS 30-Sep-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase Purchase In specie redemption	9.95 10.11 n/a	Ordinary Ordinary Ordinary	8,563 55,077 (2,206)	8,56 55,07 (2,20
06-Oct-2022 STATE STREET GLOBAL ADVISORS 10-Oct-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase In specie redemption	10.47 n/a	Ordinary Ordinary	40,647 (4,410)	40,64 (4,41
11-Oct-2022 STATE STREET GLOBAL ADVISORS 13-Oct-2022 STATE STREET GLOBAL ADVISORS 14-Oct-2022 STATE STREET GLOBAL ADVISORS 17-Oct-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie redemption In specie application Sale Purchase	n/a n/a 10.77 10.43	Ordinary Ordinary Ordinary Ordinary	(4,410) 11,580 (7,052) 44,145	(4,41 11,58 (7,05 44,14
18-Oct-2022 STATE STREET GLOBAL ADVISORS 21-Oct-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application Purchase	n/a 10.72	Ordinary Ordinary	5,960 88,861	5,96 88,86
02-Nov-2022 STATE STREET GLOBAL ADVISORS 03-Nov-2022 STATE STREET GLOBAL ADVISORS 07-Nov-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie redemption In specie redemption Purchase	n/a n/a 11.66	Ordinary Ordinary Ordinary	(1,192) (949,147) 1,381	(1,19: (949,14 1,38
08-Nov-2022 STATE STREET GLOBAL ADVISORS 09-Nov-2022 STATE STREET GLOBAL ADVISORS 10-Nov-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Sale In specie application	11.76 n/a	Ordinary Ordinary	(77,994) 17,736	(77,99 17,73
10-Nov-2022 STATE STREET GLOBAL ADVISORS 10-Nov-2022 STATE STREET GLOBAL ADVISORS 14-Nov-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	19,953 (2,217) (1,194)	19,95 (2,21 (1,19
15-Nov-2022 STATE STREET GLOBAL ADVISORS 21-Nov-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase In specie application	11.88 n/a	Ordinary Ordinary	73,315 42,636	73,31 42,63
22-Nov-2022 STATE STREET GLOBAL ADVISORS 30-Nov-2022 STATE STREET GLOBAL ADVISORS 30-Nov-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 11.92 11.92	Ordinary Ordinary Ordinary	(2,234) 370,860 19,671	(2,23 370,86 19,67
01-Dec-2022 STATE STREET GLOBAL ADVISORS 06-Dec-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(47,710) (1,198)	(47,71 (1,19
08-Dec-2022 STATE STREET GLOBAL ADVISORS 16-Dec-2022 STATE STREET GLOBAL ADVISORS 21-Dec-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Sale Purchase In specie redemption	11.74 11.82 n/a	Ordinary Ordinary Ordinary	(4,447) 591,528 (2,394)	(4,44 591,52 (2,39
23-Dec-2022 STATE STREET GLOBAL ADVISORS 28-Dec-2022 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 12.02	Ordinary	(7,760) (4,153)	(7,76 (4,15
30-Dec-2022 STATE STREET GLOBAL ADVISORS 04-Jan-2023 STATE STREET GLOBAL ADVISORS 05-Jan-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,178) 906 (37,026)	(2,17 90 (37,02
16-Jan-2023 STATE STREET GLOBAL ADVISORS 19-Jan-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 12.36	Ordinary Ordinary	(1,187) (37,865)	(1,18 (37,86
19-Jan-2023 STATE STREET GLOBAL ADVISORS 30-Jan-2023 STATE STREET GLOBAL ADVISORS 07-Feb-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application In specie redemption Sale	n/a n/a 12.47	Ordinary Ordinary Ordinary	2,180 (1,187) (104,210)	2,18 (1,18 (104,21
10-Feb-2023 STATE STREET GLOBAL ADVISORS 13-Feb-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 13.01	Ordinary Ordinary	(2,180) (7,800)	(2,18 (7,80
14-Feb-2023 STATE STREET GLOBAL ADVISORS 16-Feb-2023 STATE STREET GLOBAL ADVISORS 17-Feb-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/a n/a 12.78	Ordinary Ordinary Ordinary	(2,374) (1,187) (21,536)	(2,37- (1,18' (21,53
17-Feb-2023 STATE STREET GLOBAL ADVISORS 27-Feb-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	9,630 (2,382)	9,63
28-Feb-2023 STATE STREET GLOBAL ADVISORS 28-Feb-2023 STATE STREET GLOBAL ADVISORS 01-Mar-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase Sale In specie redemption	12.85 12.85 n/a	Ordinary Ordinary Ordinary	23,132 (64,763) (1,193)	23,13 (64,76 (1,19
07-Mar-2023 STATE STREET GLOBAL ADVISORS 08-Mar-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(2,198) 2,390	(2,19 2,39
10-Mar-2023 STATE STREET GLOBAL ADVISORS 17-Mar-2023 STATE STREET GLOBAL ADVISORS 21-Mar-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Sale Sale In specie redemption	12.62 12.15 n/a	Ordinary Ordinary Ordinary	(45,413) (1,592) (2,410)	(45,41 (1,59) (2,41)
27-Mar-2023 STATE STREET GLOBAL ADVISORS 30-Mar-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie application Purchase	n/a 12.07	Ordinary Ordinary	2,188 251,534	2,18 251,53
31-Mar-2023 STATE STREET GLOBAL ADVISORS 31-Mar-2023 STATE STREET GLOBAL ADVISORS 03-Apr-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase In specie application In specie redemotion	12.11 n/a n/a	Ordinary Ordinary Ordinary	91,541 7,720 (10.615)	91,54 7,72 (10.61
04-Apr-2023 STATE STREET GLOBAL ADVISORS 04-Apr-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	Purchase In specie application	12.13 n/a	Ordinary Ordinary	21,143 2,188	21,14 2,18
06-Apr-2023 STATE STREET GLOBAL ADVISORS 06-Apr-2023 STATE STREET GLOBAL ADVISORS 11-Apr-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 12.47	Ordinary Ordinary Ordinary	455 (1,192) 138,725	45 (1,19 138,72
11-Apr-2023 STATE STREET GLOBAL ADVISORS 12-Apr-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 12.45	Ordinary Ordinary	(2,188) 222,607	(2,18
13-Apr-2023 STATE STREET GLOBAL ADVISORS 13-Apr-2023 STATE STREET GLOBAL ADVISORS 17-Apr-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	Purchase In specie application In specie application	12.43 n/a	Ordinary Ordinary Ordinary	22,303 1,192 1,345,627	22,30 1,15 1,345,62
17-Apr-2023 STATE STREET GLOBAL ADVISORS 18-Apr-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 12.36	Ordinary Ordinary Ordinary	(1,192) 24,708	(1,19
18-Apr-2023 STATE STREET GLOBAL ADVISORS 18-Apr-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	Sale In specie application	12.36 n/a	Ordinary Ordinary	(8,019) 910	(8,0)
18-Apr-2023 STATE STREET GLOBAL ADVISORS 20-Apr-2023 STATE STREET GLOBAL ADVISORS 21-Apr-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie redemption Sale Purchase	n/a 12.37 12.34	Ordinary Ordinary Ordinary	(2,188) (9,491) 12,561	(2,18 (9,49 12,5)
28-Apr-2023 STATE STREET GLOBAL ADVISORS 03-May-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	Sale Sale	12.48 12.40	Ordinary Ordinary	(1,194) (6,243)	(1,19
04-May-2023 STATE STREET GLOBAL ADVISORS 05-May-2023 STATE STREET GLOBAL ADVISORS 09-May-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application In specie application Purchase	n/a n/a 12.53	Ordinary Ordinary Ordinary	2,187 109,416 21,520	2,18 109,41 21,52
09-May-2023 STATE STREET GLOBAL ADVISORS 10-May-2023 STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 12.32	Ordinary Ordinary	(1,192) 1,263	(1,19 1,26
11-May-2023 STATE STREET GLOBAL ADVISORS 11-May-2023 STATE STREET GLOBAL ADVISORS		Purchase In specie application	12.37 n/a	Ordinary Ordinary	1,058 193,780	1,05 193,78

12-May-2023 15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 12.28	Ordinary Ordinary	13,594 46,882	13,594 46,882
23-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 redemption Purchase	n/a n/a 13.06	Ordinary Ordinary Ordinary	(11,664) (2,223) 12.824	(11,664 (2,223 12.824
26-May-2023 26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	13.06 n/a	Ordinary Ordinary	(30,579) (1,198)	(30,579 (1,198
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	13.32 13.32 13.30	Ordinary Ordinary Ordinary	7,879 9,096 (3,303)	7,879 9,096 (3,303
01-Jun-2023 02-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(7,784) 2,192	(7,784 2,192
05-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(399,772) (1,429,964) 318,657	(399,772 (1,429,964 318,657
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 13.27	Ordinary Ordinary	(1,198) 185,982	(1,198 185,982
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	13.27 13.27 13.28	Ordinary Ordinary Ordinary	13,294 (97,054) (1,137)	13,294 (97,054 (1,137
16-Jun-2023 19-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	(2,192) (431)	(2,192 (431
27-Jun-2023 28-Jun-2023 30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption In specie redemption	13.41 n/a n/a	Ordinary Ordinary Ordinary	(644) (9,248) (10,626)	(644 (9,248 (10,626
03-Jul-2023 04-Jul-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	(1,194) (6,762)	(1,194 (6,762
06-Jul-2023 10-Jul-2023 11-Jul-2023	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	13.47 n/a n/a	Ordinary Ordinary Ordinary	69,014 7,728 1,194	69,014 7,728 1.194
14-Jul-2023 17-Jul-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	(2,170) (6,762)	(2,170 (6,762
21-Jul-2023	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 Purchase Purchase	n/a n/a 13.96 13.96	Ordinary Ordinary Ordinary Ordinary	3,020 (3,582) 4,475 4,159	3,020 (3,582 4,475 4,159
25-Jul-2023 26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(6,762) 5,796	(6,762 5,796
01-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 application	n/a 14.08 n/a	Ordinary Ordinary Ordinary	(2,169) (28,480) 89,025	(2,169 (28,480 89.029
01-Aug-2023 02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 13.95	Ordinary Ordinary	(6,024) (1,477)	(6,024 (1,477
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 14.13	Ordinary Ordinary	(2,550) (34,068)	(2,550
04-Aug-2023 07-Aug-2023 09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	5,796 (1,194) (1,194)	5,796 (1,194 (1,194
10-Aug-2023 14-Aug-2023 15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	13.73 n/a n/a	Ordinary Ordinary Ordinary	37,118 (1,195) 1,195	37,113 (1,195 1,191
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 11.49 11.49	Ordinary Ordinary Ordinary	1,195 6,999 (6,999)	1,199 6,999 (6,999
05-Nov-2021 08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.55	Ordinary Ordinary	1,876 2,248	1,876 2,248
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale	11.55 n/a 11.09	Ordinary Ordinary Ordinary	(11,185) 2,304 (19,129)	(11,185 2,304 (19,129
15-Nov-2021 16-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(9,212) (43,881)	(9,212 (43,881
17-Nov-2021 17-Nov-2021 18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	10.99 10.99 n/a	Ordinary Ordinary Ordinary	2,831 (2,831) 2.304	2,831 (2,831 2.304
19-Nov-2021 19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.03 11.04	Ordinary Ordinary	11,891 6,146	11,89 6,14
22-Nov-2021 24-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase	11.03 n/a 11.09 10.80	Ordinary Ordinary Ordinary Ordinary	(7,906) 6,806 988 5,208	(7,906 6,800 988 5,200
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	ructiase Sale In specie application	10.80 10.80 n/a	Ordinary Ordinary	(5,208) 2,010	(5,208 2,010
29-Nov-2021 30-Nov-2021 30-Nov-2021		In specie application Purchase	n/a 10.82 10.82	Ordinary Ordinary Ordinary	4,885 17,556 (74,399)	4,885 17,556 (74,395
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	10.62 n/a n/a	Ordinary Ordinary	4,620 264	4,620 264
02-Dec-2021 07-Dec-2021 08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	10.53 10.90 10.85	Ordinary Ordinary Ordinary	(330) 1,235 8,681	(330 1,235 8,681
08-Dec-2021 08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	10.85 n/a	Ordinary Ordinary	(8,681) 2,310	(8,681 2,310
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	10.87 10.86 n/a	Ordinary Ordinary Ordinary	16,070 (4,735) 5,632	16,070 (4,735 5,632
13-Dec-2021 13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.73 10.73	Ordinary Ordinary	2,706 (2,706)	2,70
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	10.73 n/a n/a	Ordinary Ordinary Ordinary	(1,428) 143 1,200	(1,428 14: 1,20
16-Dec-2021 17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 10.83	Ordinary Ordinary	3,498 106,444	3,49 106,44
17-Dec-2021		Sale In specie application	10.83 n/a	Ordinary	(27,199) 2,344	(27,19) 2,34
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie application	n/a 10.95 n/a	Ordinary Ordinary Ordinary	(7,959) (4,839) 11,061	(7,959 (4,839 11,06
22-Dec-2021 22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	10.68 n/a	Ordinary Ordinary	12,838 5,684	12,83 5,68
23-Dec-2021 29-Dec-2021 29-Dec-2021		In specie application Purchase In specie application	n/a 11.16 n/a	Ordinary Ordinary Ordinary	2,653 2,561 4,102	2,65 2,56 4,10
30-Dec-2021 31-Dec-2021 31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	11.26 11.07 11.07	Ordinary Ordinary Ordinary	(3,733) 1,477 (3,167)	(3,73: 1,47 (3,16
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	11.28 11.50 11.50	Ordinary Ordinary Ordinary	46,115 10,544 (9,560)	46,11 10,54 (9,56
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.50 11.45 11.85	Ordinary Ordinary	2,704 6,607	2,70 6,60
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 11.60 11.50	Ordinary Ordinary Ordinary	2,274 551 (2,889)	2,27- 55: (2,889
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.56	Ordinary Ordinary	11,749 5,030	11,74 5,03
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	11.56 11.56 11.55	Ordinary Ordinary Ordinary	(4,844) (5,030) 12,426	(4,84
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	11.55 11.55 n/a	Ordinary Ordinary	(2,529) 282	12,42 (2,529 28
14-Jan-2022		In specie application Purchase	n/a 11.74	Ordinary	2,274 5,287	2,27- 5,28
18-Jan-2022 18-Jan-2022 19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	11.74 n/a 11.69	Ordinary Ordinary Ordinary	2,266 28,421 4,727	2,26 28,42 4,72
19-Jan-2022 19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	6,443 (3,156)	6,44
20-Jan-2022 20-Jan-2022 20-Jan-2022		Purchase Purchase Sale	11.52 11.52 11.52	Ordinary Ordinary Ordinary	31,475 12,216 (38,715)	31,47 12,21 (38,71
20-Jan-2022 20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.52 n/a	Ordinary Ordinary	(12,216) 3,040	(12,21 3,04
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	11.30 11.43 n/a	Ordinary Ordinary Ordinary	23,416 2,597 136,979	23,41 2,59 136,97
21-Jan-2022 24-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 11.25	Ordinary Ordinary	(1,572) (2,316)	(1,572
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	10.98 11.21 n/a	Ordinary Ordinary Ordinary	45,979 5,496 705	45,97 5,49 70:
27-Jan-2022 28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.51 11.16	Ordinary Ordinary	(1,338) (20,190)	(1,33
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	11.04 n/a 11.05	Ordinary Ordinary Ordinary	9,111 41,754 4,231	9,11 41,75 4,23
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	11.05 n/a	Ordinary	4,231 (10,145)	4,2:

	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.22 n/a	Ordinary Ordinary	(1,011) 2,280	(1,011)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	11.18 n/a	Ordinary Ordinary Ordinary	4,995 564	4,995 564 20.329
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	11.26 11.26 n/a	Ordinary Ordinary	20,329 (4,695) 262	(4,695) 262
07-Feb-2022 07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.18 n/a	Ordinary Ordinary	(6,420) 3,800	(6,420) 3,800
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 12.21	Ordinary Ordinary	(846) 1,316	(846 1,316
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.73	Ordinary	1,800 7,569	1,800 7,569
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.73 n/a n/a	Ordinary Ordinary Ordinary	(7,569) 660 2,280	(7,569) 660 2,280
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie redemption	11,52 n/a	Ordinary	556 (141)	556 (141
21-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.36 11.66	Ordinary Ordinary	729 2,658	729 2,658
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.42	Ordinary Ordinary	132 1,046	132 1,046
24-Feb-2022 24-Feb-2022		Sale Sale	11.42 11.54	Ordinary	(8,350) (26,271)	(8,350) (26,271
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Sale	n/a n/a 10.77	Ordinary Ordinary Ordinary	3,040 6,389 (83,245)	3,040 6,389 (83,245
01-Mar-2022		Sale Purchase	10.76 10.99	Ordinary	(280) 20,180	(280
02-Mar-2022 03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.73 10.61	Ordinary Ordinary	(14,924) 325	(14,924 325
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.66 10.66	Ordinary	4,691 (4,691)	4,691 (4,691
08-Mar-2022 08-Mar-2022 09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Sale	10.41 n/a 10.25	Ordinary Ordinary Ordinary	14,753 (2,630) (22,073)	14,753 (2,630 (22,073
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.53 10.50 10.40	Ordinary	3,236 2.804	3,236 2.804
	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	10.85 n/a	Ordinary Ordinary	4,281 (564)	4,281
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.00 11.12	Ordinary Ordinary	5,611 5,254	5,611 5,254
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	11.56 n/a	Ordinary	27,965 (282)	27,965 (282
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.35 11.35 11.16	Ordinary Ordinary	8,559 (35,472) 4,665	8,559 (35,472 4,669
22-Mar-2022 22-Mar-2022 24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	11.16 11.16 11.11	Ordinary Ordinary Ordinary	4,665 (4,665) 301	4,665 (4,665 301
24-Mar-2022		Purchase In specie application	11.14 11.14 n/a	Ordinary Ordinary	7,436 5,715	7,436 5,715
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	3,429 (1,324)	3,429 (1,324
29-Mar-2022 30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.24 11.21	Ordinary Ordinary	(2,576) 28,141	(2,576 28,141
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.22 11.21	Ordinary Ordinary	1,426 (4,258)	1,426
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 11.12 11.12	Ordinary Ordinary Ordinary	2,286 24,062 (24,062)	2,286 24,062 (24,062
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.04	Ordinary	67,827 614	67,827 614
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.10 11.10	Ordinary Ordinary	4,130 (3,574)	4,130 (3,574
01-Apr-2022 05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,056 568	3,056 568
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 10.83	Ordinary	994 369	994 369
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	11.00 11.14 11.14	Ordinary Ordinary Ordinary	(26,843) 16,219 (16,219)	(26,843 16,219 (16,219
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Joie Purchase Purchase	11.14 11.08 11.18	Ordinary Ordinary	6,287 3,792	6,287 3,792
19-Apr-2022 20-Apr-2022		Sale Purchase	11.18 11.12	Ordinary Ordinary	(35,832) 4,157	(35,832 4,157
20-Apr-2022 21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.14 11.33	Ordinary Ordinary	(2,621) 3,915	(2,621 3,915
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.23 n/a	Ordinary Ordinary	(1,296) 11,167	(1,296 11,167
22-Apr-2022 22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	11.34 11.34 11.21	Ordinary Ordinary Ordinary	5,543 855 (2,244)	5,543 855 (2,244
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a n/a	Ordinary Ordinary	(2,244) 4,161 (5,760)	4,161 (5,760
25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 11.00	Ordinary Ordinary	(1,761) (20,791)	(1,761
26-Apr-2022 27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 11.01	Ordinary Ordinary	(11,891) (18,726)	(11,891
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.27 11.46	Ordinary Ordinary	(3,275) 1,944	(3,275 1,944
02-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.30 11.31 11.31	Ordinary Ordinary Ordinary	7,138 5,143 (5,143)	7,138 5,143 (5,143
03-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	11.31 11.22 11.26	Ordinary	2,097 3,137	2,097 3,137
03-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.22 11.30	Ordinary Ordinary	(4,631) (3,978)	(4,631
06-May-2022 06-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.19 11.31	Ordinary Ordinary	4,216 13,835	4,21e 13,83
09-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary	1,176 (3,810)	1,176
13-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.48 11.84 12.16	Ordinary Ordinary Ordinary	16,907 3,077 1,601	16,907 3,077 1,601
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	12.16 n/a 11.96	Ordinary Ordinary Ordinary	1,601 568 876	1,601 568 876
19-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Putchase In specie application In specie application	n/a n/a	Ordinary Ordinary	9,168 5,110	9,168 5,110
24-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.11 12.11	Ordinary Ordinary	6,408 (6,408)	6,408 (6,408
26-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment Sale	11.18 12.13	Ordinary	(74,706)	(74,706
31-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	11.35 11.35	Ordinary Ordinary	42,991 (30,038)	42,993 (30,038
01-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	11.35 n/a n/a	Ordinary Ordinary Ordinary	(14,671) 19 4,228	(14,671 19 4,228
01-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary	2,059 (6,306)	2,05
	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.13 n/a	Ordinary Ordinary	(2,690) 5,334	(2,690 5,33
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,269 526	1,26 52
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.07	Ordinary	4,191 10,000	4,19 10,00
08-Jun-2022 08-Jun-2022 09-Jun-2022		Sale In specie application In specie application	11.07 n/a n/a	Ordinary Ordinary Ordinary	(12,579) 326 282	(12,57 32) 28
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase Sale	10.75 10.75	Ordinary Ordinary	14,514 (12,451)	14,51 (12,45
13-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Jame In specie application Purchase	10.75 n/a 10.34	Ordinary Ordinary	5,224 9,253	5,22 9,25
14-Jun-2022 14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.47 10.48	Ordinary Ordinary	(11,180) (12,837)	(11,18
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.57 10.58	Ordinary Ordinary	5,756 2,292	5,75 2,29
20-Jun-2022 22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.69 10.89	Ordinary	3,943 1,017	3,94 1,01
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.81	Ordinary	11,402 4,669	11,40 4,66
23-Jun-2022 23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 10.84	Ordinary		4 22
23-Jun-2022 23-Jun-2022 24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application In specie application	nya 10.84 n/a n/a	Ordinary Ordinary Ordinary Ordinary	4,235 654 327	4,23 65 32

	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.98 10.99	Ordinary Ordinary	4,418 3.447	4,418 3,447
30-Jun-2022 30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	10.99 n/a	Ordinary Ordinary	63,873 3,429	63,873 3,429
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie redemption	11.15 n/a n/a	Ordinary Ordinary Ordinary	8,575 2,298 (423)	8,575 2,298 (423)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	2,674 (423) 4,739	2,674 (423) 4,739
07-Jul-2022 07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	10.85 n/a	Ordinary Ordinary	345 (282)	345 (282)
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.05 11.25 11.15	Ordinary Ordinary Ordinary	18,761 22,411 29,205	18,761 22,411 29,205
12-Jul-2022 12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	11.41 n/a 11.12	Ordinary Ordinary Ordinary	861 (326) 5,579	861 (326) 5,579
13-Jul-2022 14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.13 11.11	Ordinary Ordinary	22,664 22,147	22,664 22,147
18-Jul-2022 19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	11.10 11.75 n/a	Ordinary Ordinary Ordinary	20,260 2,466 5,348	20,260 2,466 5,348
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application	11.30 n/a n/a	Ordinary Ordinary Ordinary	13,320 132 262	13,320 132 262
27-Jul-2022 28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment Purchase Purchase	12.79 11.25 11.19	Ordinary Ordinary Ordinary	1,972 71,086	1,972 71,086
01-Aug-2022 02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	42,661 526	42,661 526
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 11.46 11.46	Ordinary Ordinary Ordinary	4,038 12,610 (12,610)	4,038 12,610 (12,610)
04-Aug-2022 09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 11.40 11.40	Ordinary Ordinary Ordinary	2,173 1,349 3,367	2,173 1,349 3,367
09-Aug-2022 10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.40 11.47	Ordinary Ordinary	3,740 8,688	3,740 8,688
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	11.14 11.09 n/a	Ordinary Ordinary Ordinary	24,950 9,010 987	24,950 9,010 987
19-Aug-2022 23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 10.75 10.75	Ordinary Ordinary Ordinary	846 50,160 (2,758)	846 50,160 (2,758)
24-Aug-2022 25-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.73 10.79	Ordinary Ordinary	(8,320) 7,887	(8,320) 7,887
26-Aug-2022 31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.91 10.92 10.89	Ordinary Ordinary Ordinary	(5,684) (6,913) 237	(5,684) (6,913) 237
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption	10.90 10.90 n/a	Ordinary Ordinary Ordinary	13,483 (4,453) (213)	13,483 (4,453) (213)
01-Sep-2022 01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.74 10.82	Ordinary Ordinary	5,029 4,969	5,029 4,969
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	10.82 n/a 10.89	Ordinary Ordinary Ordinary	67,653 (610) 4,505	67,653 (610) 4,505
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.88 10.80 10.88	Ordinary Ordinary Ordinary	9,130 (1,940) (9,130)	9,130 (1,940) (9,130)
09-Sep-2022 09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,278 (652)	1,278 (652)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 10.51 10.51	Ordinary Ordinary Ordinary	(4,888) 10,539 (5,845)	(4,888) 10,539 (5,845)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption	10.28 10.28 n/a	Ordinary Ordinary Ordinary	9,906 (10,983) (2,935)	9,906 (10,983) (2,935)
19-Sep-2022 19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.42 10.35	Ordinary Ordinary	6,670 (593)	6,670 (593)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie redemption	10.57 n/a n/a	Ordinary Ordinary Ordinary	8,147 263 (141)	8,147 263 (141)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	10.21 10.21 10.10	Ordinary Ordinary Ordinary	15,399 (15,399) 11.571	15,399 (15,399) 11.571
23-Sep-2022 23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	10.10 n/a	Ordinary Ordinary	(2,303) (3,798)	(2,303) (3,798)
29-Sep-2022 29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	9.89 10.09 10.11	Ordinary Ordinary Ordinary	1,045 1,308 (6,764)	1,045 1,308 (6,764)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	10.03 10.03 9.96	Ordinary Ordinary Ordinary	118,598 (81,372) 2,602	118,598 (81,372) 2,602
03-Oct-2022 03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.04 10.04 n/a	Ordinary Ordinary Ordinary	938 8,364 27.193	938 8,364
06-Oct-2022 06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	10.25 10.47	Ordinary Ordinary	329 (1,766)	27,193 329 (1,766)
07-Oct-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 10.32	Ordinary Ordinary Ordinary	282 3,064 17,318	282 3,064 17,318
12-Oct-2022 13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	10.32 n/a 10.77	Ordinary Ordinary Ordinary	(1,843) 20,299 12,218	(1,843) 20,299 12,218
14-Oct-2022 14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.34 10.34	Ordinary Ordinary	(9,930) (4,823)	(9,930) (4,823)
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application	10.65 n/a n/a	Ordinary Ordinary Ordinary	2,655 1,814 2,930	2,655 1,814 2,930
20-Oct-2022 20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	7.14 10.62 10.96	Ordinary Ordinary Ordinary	370 696 6,884	370 696 6,884
20-Oct-2022 20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.96 10.62	Ordinary Ordinary	12,938 (1,524)	12,938 (1,524)
20-Oct-2022 21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Sale	n/a n/a 10.81	Ordinary Ordinary Ordinary	28,410 52,534 (1,547)	28,410 52,534 (1,547)
21-Oct-2022 25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase	n/a 11.04 10.99	Ordinary Ordinary Ordinary	6,894 (5,027) 323	6,894 (5,027) 323
26-Oct-2022 26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	10.99 n/a	Ordinary Ordinary	(36,065) 9,600	(36,065) 9,600
27-Oct-2022 28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	11.08 n/a 11.36	Ordinary Ordinary Ordinary	10,746 396 14,949	10,746 396 14,949
31-Oct-2022 31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	11.41 11.41 n/a	Ordinary Ordinary Ordinary	17,058 (14,421) 46,158	17,058 (14,421) 46,158
07-Nov-2022 08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	11.70 n/a	Ordinary Ordinary	12,183 (23,731)	12,183 (23,731)
10-Nov-2022 10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 12.01 12.01	Ordinary Ordinary Ordinary	1,920 2,817 66	1,920 2,817 66
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale	12.01 n/a 11.88	Ordinary Ordinary Ordinary	(2,817) 282 (1,955)	(2,817) 282 (1,955)
15-Nov-2022 16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.77 n/a	Ordinary Ordinary Ordinary	846 (22,318) 282	846 (22,318) 282
18-Nov-2022 21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	11.96 n/a	Ordinary Ordinary	15,364 1,128	15,364 1,128
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 12.00 12.00	Ordinary Ordinary Ordinary	33 10,824 (10,824)	33 10,824 (10,824)
30-Nov-2022 30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale	11.92 n/a 11.56	Ordinary Ordinary Ordinary	(49,737) 30,268 (15,779)	(49,737) 30,268 (15,779)
05-Dec-2022 06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	11.61 n/a	Ordinary Ordinary	7,651 890	7,651 890
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 11.74 11.88	Ordinary Ordinary Ordinary	2,865 21,074 6,527	2,865 21,074 6,527
	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.74	Ordinary	(17,324)	(17,324)

08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.79	Ordinary Ordinary	4,082 (13,465)	4,08
09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Sale	n/a n/a 11.70	Ordinary Ordinary Ordinary	1,044,505 (61,957) (32,356)	1,044,50 (61,95)
12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.78	Ordinary Ordinary	282 4,396	(32,356 282 4,396
13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	11.92 n/a 11.89	Ordinary Ordinary Ordinary	19,095 131 11,253	19,09: 131 11,25:
14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.89 11.82	Ordinary Ordinary	(11,253) 48,674	(11,253 48,67
16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	11.83 11.89 11.89	Ordinary Ordinary Ordinary	14,537 4,278 1,846	14,53 4,278 1,848
16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.82 11.73	Ordinary Ordinary	(24,791) (492)	(24,793
19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	11.78 n/a 11.83	Ordinary Ordinary Ordinary	(5,353) (10,357) 149	(5,353 (10,357
20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(15,799) 4,942	(15,799 4,94)
22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	12.11 12.11 12.11	Ordinary Ordinary Ordinary	15,423 1,797 (15,423)	15,42 1,79 (15,42
27-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 12.02	Ordinary Ordinary	(280) 4,228 (19,454)	4,228
28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.98 12.02 8.35	Ordinary Ordinary Ordinary	(13,000) 240	(19,454 (13,000 240
30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	12.04 n/a 12.05	Ordinary Ordinary Ordinary	(62,372) 262 38.738	(62,372 262 38.731
05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie redemption	12.05 n/a	Ordinary Ordinary	922 (1,400)	922 (1,400
06-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	n/a 12.07 n/a	Ordinary Ordinary Ordinary	12,606 12,931 3,820	12,60 12,93 3,820
17-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.88 11.88	Ordinary Ordinary	(32,775) (5,248)	(32,775
18-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	11.92 11.92 n/a	Ordinary Ordinary Ordinary	4,280 (8,989) 396	4,280 (8,989 396
20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.35 12.35	Ordinary Ordinary	15,381 (4,303)	15,38 (4,303
20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie application	n/a 12.33 n/a	Ordinary Ordinary Ordinary	3,072 (1,305) 20,663	3,072 (1,305 20,662
24-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 12.71	Ordinary Ordinary	14,976 2,375	14,970 2,375
25-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	12.86 12.61 12.62	Ordinary Ordinary Ordinary	(3,095) (30,716) (1,709)	(3,095 (30,716 (1,705
30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	12.55 12.56	Ordinary Ordinary	(23,620) (11,394)	(23,620
30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie redemption	12.57 n/a n/a	Ordinary Ordinary Ordinary	(5,970) 5,633 (4,688)	(5,970 5,633 (4.688
31-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.53 12.53	Ordinary Ordinary	9,865 11,028	9,869 11,029
31-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	12.53 12.60 12.60	Ordinary Ordinary Ordinary	(16,496) 7,372 3.353	(16,496 7,372 3.353
01-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	12.60 12.60	Ordinary Ordinary	(7,372) (2,818)	(7,372 (2,818
01-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie redemption	12.60 n/a n/a	Ordinary Ordinary Ordinary	(5,065) 4,032 (2,920)	(5,065 4,032 (2,920
07-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	280 840	280 840
10-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 13.01 13.01	Ordinary Ordinary Ordinary	2,245 336 (942)	2,245 336 (942
14-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	33 3,247	3,24
21-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 12.79 12.79	Ordinary Ordinary Ordinary	(430) 19,947 (13,580)	(430 19,94 (13,580
24-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.95 12.86	Ordinary Ordinary	1,271 22,169	1,27 22,16
27-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	12.98 n/a 12.85	Ordinary Ordinary Ordinary	1,474 5,539 2.303	1,474 5,539 2,300
28-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	12.85 n/a	Ordinary Ordinary	(49,405) 45,608	(49,405 45,600
02-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Mar-2023 STATE STREET GLOBAL ADVISORS. INC.	In specie application Purchase Purchase	n/a 12.65 12.83	Ordinary Ordinary Ordinary	3,072 9,996 15.844	3,07; 9,99i 15.84
06-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Mar-2023 STATE STREET GLOBAL ADVISORS INC.	In specie redemption Purchase	n/a 12.88	Ordinary Ordinary	(15,333) 1,493	(15,333 1,493
07-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption Sale	n/a n/a 12.98	Ordinary Ordinary Ordinary	(2,925) (5,840) (3,260)	(2,925 (5,840 (3,260
09-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 12.70 12.36	Ordinary Ordinary Ordinary	(978) 471 (2,548)	(978 471 (2,548
14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	11.91 11.91	Ordinary Ordinary	5,666 (8,577)	5,666 (8,577
15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 12.05 12.05	Ordinary Ordinary Ordinary	(1,920) 7,349 (7,349)	(1,920 7,349 (7,349
17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.08 12.15	Ordinary Ordinary	4,117 14,115	4,111 14,111
17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	12.15 12.15 11.60	Ordinary Ordinary Ordinary	10,980 (13,370) (1,569)	10,98 (13,370 (1,569
20-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.00 11.79 11.86	Ordinary Ordinary	(1,569) (4,684)	(1,569
21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 11.97 11.97	Ordinary Ordinary Ordinary	(2,640) 5,874 (30,798)	(2,640 5,874 (30,798
23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.94 11.80	Ordinary Ordinary	(2,690) (47,773)	(2,690
28-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	12.01 12.02 11.94	Ordinary Ordinary Ordinary	3,194 3,726 (1.041)	3,194 3,726 (1.041
30-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.09 12.11	Ordinary Ordinary	1,036 (24,154)	1,03 (24,15
31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie redemption	n/a 12.09 n/a	Ordinary Ordinary Ordinary	46,669 944 (655)	46,669 944 (65)
04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.13 12.13	Ordinary Ordinary	7,390 (7,390)	7,390 (7,390
04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	n/a 12.20 n/a	Ordinary Ordinary Ordinary	280 1,640 2,688	280 1,640 2,680
06-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	12.33 n/a	Ordinary Ordinary	647 140	647 140
11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	12.46 12.47 12.47	Ordinary Ordinary Ordinary	3,895 15,321 (47,825)	3,899 15,32 (47,829
11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 12.58	Ordinary Ordinary	1,544 4,525	1,54 4,52
13-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	12.43 n/a 12.35	Ordinary Ordinary Ordinary	(1,978) 9,984 420	(1,97) 9,98 42
14-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.46 12.46	Ordinary Ordinary	8,729 (10,913)	8,72 (10,91
17-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	12.47 12.37 12.34	Ordinary Ordinary Ordinary	(2,378) (12,751) 2.847	(2,378 (12,75) 2.84
21-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	12.34 12.40	Ordinary Ordinary	(5,328) (2,805)	(5,328 (2,805
24-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	66	6

26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.54	Ordinary	3,087	3,087
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.34 12.45 12.40	Ordinary Ordinary	(4,191) 4,495	(4,191 4,495
27-Apr-2023 27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.41 12.40	Ordinary Ordinary	1,592 (4,817)	1,592 (4,817
28-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.48 12.48	Ordinary Ordinary	32,484 (32,484)	32,484 (32,484
02-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	12.48 12.48 12.48	Ordinary Ordinary Ordinary	(20,223) 7,339 (3,520)	(20,223 7,339 (3,520
03-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	12.46 12.31 n/a	Ordinary Ordinary	(3,520) 607 1,680	607 1,680
04-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.25 12.36	Ordinary Ordinary	2,057 (1,084)	2,057
05-May-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	12.40 n/a	Ordinary Ordinary	686 10,860	686 10,860
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	12.64 n/a	Ordinary Ordinary	373 560	373 560
09-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	12.53 n/a	Ordinary Ordinary	(1,479) (981)	(1,479
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 12.27	Ordinary Ordinary	(3,225) 8,318	(3,225 8,318
16-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 12.20	Ordinary Ordinary	(652) 6,821	(652 6,821
18-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.22 12.33	Ordinary Ordinary	332 71,816	332 71,816
19-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 12.62	Ordinary Ordinary	(560) 6,933	(560 6,933
22-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	12.62 12.76 12.76	Ordinary Ordinary Ordinary	(6,933) 38,343 (25,322)	(6,933 38,343 (25,322
23-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	12.70 12.75 n/a	Ordinary Ordinary	10,267 (560)	10,267
31-May-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	13.30	Ordinary Ordinary	30,357 (13,274)	30,357 (13,274
31-May-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(217) (26,524)	(217
02-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.30	Ordinary Ordinary	46,458 465	46,458 465
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 13.34	Ordinary Ordinary	(321) 7,330	(321 7,330
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.43 13.00	Ordinary Ordinary	12,595 5,290	12,595 5,290
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 13.12	Ordinary Ordinary	393 (2,567)	393 (2,567
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.97 12.97	Ordinary Ordinary	18,420 (18,420)	18,420 (18,420
14-Jun-2023 15-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 13.19	Ordinary Ordinary	11,206 (7,475)	11,206 (7,475
16-Jun-2023 16-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	13.27 13.27	Ordinary Ordinary	(5,650) (13,294)	(5,650 (13,294
16-Jun-2023 21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	13.28 13.76	Ordinary Ordinary	(3,323) (1,022)	(3,323 (1,022
21-Jun-2023 23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 13.48	Ordinary Ordinary	5,730 (10,544)	5,730 (10,544
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	13.41 13.60	Ordinary Ordinary	(6,271) 11,360	(6,271 11,360
29-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	13.60 13.48	Ordinary Ordinary	(51,124) (14,020)	(51,124 (14,020
30-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.44 13.49	Ordinary Ordinary	13,952 15,145	13,952 15,145
30-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	13.49 n/a	Ordinary Ordinary	(29,867) 16,892	(29,867 16,892
03-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	13.51 n/a	Ordinary Ordinary	1,050 33	1,050 33
05-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 13.46	Ordinary Ordinary	(20,515) (379)	(20,515 (379
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a	Ordinary Ordinary	24,564 2,025	24,564 2,025
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.30 13.33	Ordinary Ordinary	356 1,815	356 1,815
10-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie application	n/a 13.31 n/a	Ordinary Ordinary Ordinary	1,764 (1,144) 7,680	1,764 (1,144 7,680
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a n/a 13.54	Ordinary Ordinary	1,764 598	1,764 598
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	13.54 13.69 13.69	Ordinary Ordinary	2,219 (2,219)	2,219 (2,219
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale	13.79 13.79	Ordinary Ordinary	8,622 (9,768)	8,622 (9,768
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	13.86 n/a	Ordinary Ordinary	41,901 917	41,901 917
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	13.96 13.96	Ordinary Ordinary	4,144 (4,144)	4,144 (4,144
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	13.81 13.81	Ordinary Ordinary	2,664 (2,664)	2,664 (2,664
26-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	14.06 14.06	Ordinary Ordinary	2,956 (2,956)	2,956 (2,956
27-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	14.41 14.41	Ordinary Ordinary	10,668 (46,375)	10,668 (46,375
28-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	14.28 14.28	Ordinary Ordinary	3,695 (3,695)	3,695 (3,695
31-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	14.29 14.23	Ordinary Ordinary	(1,643) 15,215	(1,643 15,215
31-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	14.23 14.23	Ordinary Ordinary	21,989 (15,215)	21,989 (15,215
01-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	14.23 14.08	Ordinary Ordinary	(14,023) 4,666	(14,023 4,666
02-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	14.08 13.95	Ordinary Ordinary	(513) (3,109)	(513
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Burghare	n/a n/a	Ordinary Ordinary	658 (980)	658 (980
04-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.60 14.13	Ordinary Ordinary	1,712 8,056	1,712 8,056
09-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie adoptation	13.75 13.54	Ordinary Ordinary	(5,460) (6,584)	(5,460 (6,584
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(15,067) (14,271)	(15,067 (14,271
11-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Recrowing securities under a securities loan from IPMorgan Chase Bank NA - Refer	n/a n/a	Ordinary Ordinary	4,608 (980)	4,608 (980
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer	n/a	Ordinary	617 3,624	3,624
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities Ioan from JPMorgan Chase Bank NA - Refer	n/a	Ordinary	(2,337)	3,624
	S STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities loan from JPMorgan Chase Bank NA - Neter Part A of Annexure E Return of Securities under a Securities loan from JPMorgan Chase Bank NA - Refer	n/a	Ordinary	(2,337)	(2,337
	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer	n/a	Ordinary	(1,880)	(1,880
	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a	Ordinary	(2,582)	(2,582
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Return of securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a	Ordinary	(1,190)	(1,190
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STATE TAGENCT OST - Never Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(2,582)	(2,582
	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	617	617
	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	3,624	3,624
U5-UCT-2(1//	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(2,337)	(2,337
		REMIA FUND. Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(24)	(24
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY			,		(3,070
23-Nov-2022 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(3,070)	
23-Nov-2022 09-Jan-2023 14-Feb-2023			n/a	Ordinary	(3,070) 7,193	
23-Nov-2022 09-Jan-2023 14-Feb-2023 22-Mar-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK DREMAL FUND. Seler Part B of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. *Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR				7,193
23-Nov-2022 09-Jan-2023 14-Feb-2023 22-Mar-2023 26-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Seher Part B of Annoxure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	7,193	7,193 6,116 1,943
23-Nov-2022 09-Jan-2023 14-Feb-2023 22-Mar-2023 26-Apr-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FLINDS AQR ALTERNATIVE RISK PREMAIR FUND. Seler Part B of Annexure E Taking a pledge over securities to secure a securities loan from AQR FLINDS AQR ALTERNATIVE RISK PREMIA FLIND. Feler Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FLINDS AQR ALTERNATIVE RISK PREMIA FLIND. Feler Part C of Annexure E	n/a	Ordinary Ordinary	7,193 6,116	7,193 6,116

The content of the	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AOR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Appeying F	n/a	Ordinary	(1)	(1)
1.	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	680	680
	17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	23,264	23,264
March Marc	21-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(23,264)	(23,264)
This is all the content of content of the content	08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	23,854	23,854
Management Man	11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	E	n/a	Ordinary	12,709	12,709
No. 10.00 Control of the Control	12 Oct 2022	CTATE CTOECT DANIV AND TOLICT COMPANY	E	9/3	Ordinani	(102)	(193)
MATERIAL PROCESS AND ADMINISTRATION OF THE PROCESS AND ADMINISTRATION OF			ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
Column	13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part	n/a	Ordinary	(96)	(96)
MACHINE FOR CONTROL	14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	827	827
Add 15 Column C	17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part	n/a	Ordinary	(1,622)	(1,622)
Management Man	18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	1,957	1,957
Column	19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(355)	(355)
Column	20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(737)	(737)
March Marc	21-Oct-2022	STATE STREET RANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E		Ordinary	(915)	(915)
Section 100			ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
No. 12	24-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,810	3,810
MARCHAN Control Cont	25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	460	460
Proc. Proc	26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part	n/a	Ordinary	(61)	(61)
MARCHEST 18 18 18 18 18 18 18 1	27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	265	265
Column	28-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(894)	(894)
Column C	31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	3,517	3,517
### CREAD CONTROLLED C	02 Nov 2022	CTATE CTOECT DANIV AND TOLICT COMPANY	E		Ordinani	(21.421)	(21,431)
ADMONSTRATE CONTINUES CO			ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
ADMONISTER CAPITAL DISCUSSION CONTROL	03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part	n/a	Ordinary	(15,140)	(15,140)
15-04-020 STATE STREET BOARD AND TRUST COMMANN Among a pulsper our mountainty products in source an excellent board by a AUGUST (MINES) 15-04-020 STATE STREET BOARD AND TRUST COMMANN Among a pulsper our an excellent board or a excellent board or a securities as to 1500 STATE STREET BOARD AND TRUST COMMANN The AUGUST COMMANN T	08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part	n/a	Ordinary	(5,955)	(5,955)
ADDITIONAL COUNTY COUNTY AND SHORT FOR DATE OF ADDITIONAL SHOPE OF ADDITIONAL SHOPE OF ADDITIONAL AND POLICY COUNTY FIRST BANK AND	15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	12,337	12,337
25 Aug 2022 STATE STREET BASK AND TRUST COMPANY MISSING SARPER COMP	03-Aug-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(12,337)	(12,337)
15-bag 2002 FART STREET BANK AND TRUST COMMON** 16.000	10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK	n/a	Ordinary	4,122	4,122
AMAZINATION FOR THE TAM AND TRUST COMPANY CILLDITS			Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a			(4,122)
MINISTRATION LIQUE. The Fast of Anneuers 1 27-May 2020 TART STREET BANK AND TRUST COMPANY AND COMPANY			IMPLEMENTATION FUND - Refer Part C of Annexure E	·			11,073
Selvan 2002 STATE STREET SMAX AND TRUST COMPANY Trushed of tills of seconds to seconds search selvan to the SMAX OF AMBRICA. SELVAN 2002 STATE STREET SMAX AND TRUST COMPANY Trushed of tills of seconds to seconds search selvan to the SMAX OF AMBRICA. SELVAN 2002 STATE STREET SMAX AND TRUST COMPANY Trushed of tills of seconds to seconds search selvan to the SMAX OF AMBRICA. SELVAN 2002 STATE STREET SMAX AND TRUST COMPANY Trushed of tills of seconds to seconds search from TRE SMAX OF AMBRICA. SELVAN 2002 STATE STREET SMAX AND TRUST COMPANY Trushed of tills of seconds to seconds search from TRE SMAX OF AMBRICA. SELVAN 2002 STATE STREET SMAX AND TRUST COMPANY Trushed of tills of seconds to second search from TRE SMAX OF AMBRICA. SELVAN 2002 STATE STREET SMAX AND TRUST COMPANY Trushed of tills of seconds to second search from TRE SMAX OF AMBRICA. SELVAN 2002 STATE STREET SMAX AND TRUST COMPANY Trushed of tills of seconds to second search from TRE SMAX OF AMBRICA. SELVAN 2002 STATE STREET SMAX AND TRUST COMPANY Trushed of tills of seconds to second search from TRE SMAX OF AMBRICA. SELVAN 2002 STATE STREET SMAX AND TRUST COMPANY Trushed of tills of seconds to second search from TRE SMAX OF AMBRICA. SELVAN 2002 STATE STREET SMAX AN			IMPLEMENTATION FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	·			28,033
GROUPMark Part of a diseaseure D GROUPMa			Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(203)	(203)
GROUP - Number 2 of a diseaseur D			GROUP - Refer Part B of Annexure D	n/a	Ordinary	6 (4.082)	(4,082)
Ob-App -2020 STATE STREET BANK AND TRUST COMPANY Observed from the Commission of Securities to secure a securities foun from The BANK OF AMERICA. Ob-App -2020 STATE STREET BANK AND TRUST COMPANY Observed from the Commission of Securities provided to secure a securities foun to THE BANK OF AMERICA. Ob-App -2020 STATE STREET BANK AND TRUST COMPANY Observed from the Commission of Securities accurate securities foun from THE BANK OF AMERICA. Observed from the Commission of Securities accurate securities foun from THE BANK OF AMERICA. Observed from the Commission of Securities accurate securities foun from THE BANK OF AMERICA. Observed from the Commission of Securities accurate securities foun from THE BANK OF AMERICA. Observed from the Commission of Securities found to securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Observed from the Commission of Securities found from THE BANK OF AMERICA. Obse			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	·			(4,872)
GROUP - Refer Part B of Annexus D GROUP - Refer Pa	03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	22	22
GROUP- Refer Part & Anneueur D 1. Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of percurities to secure as executies lose from THE BANK OF AMERICA 1. Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & Anneueur D 1. Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & Anneueur D 1. Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & Anneueur D 1. Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & Anneueur D 1. Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & Anneueur D 1. Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & Anneueur D 1. Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & Anneueur D			GROUP - Refer Part B of Annexure D				(18,730)
10-Apr-2023 STATE STREET BANK AND TRUST COMPANY 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 STATE STREET BANK AND TRUST COMPANY 15-Apr-2023 STATE STREET BANK AND TRUST COMPANY 16-Apr-2023 STATE STREET BANK AND TRUST COMPANY 17-Apr-2023 STATE STREET BANK AND TRUST COMPANY 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY 19-Apr-2023 STATE STREET BANK AND TRU			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA				(5)
1.1-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that of Annexure D 1.3-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that of Annexure D 1.4-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (A) Ordinary (B) 1.4-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (B) Ordinary (C) 1.7-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (B) Ordinary (C) 1.1-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (B) Ordinary (C) 1.1-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (B) Ordinary (C) 1.1-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (B) Ordinary (D) Ord	10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1	1
GROUP - Refer Part & of Annexuse D 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the dis electricities covered as ecurrities loan from THE BANK OF AMERICA (BOUP - Refer Part & of Annexuse D 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA (BOUP - Refer Part & of Annexuse D 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA (BOUP - Refer Part & of Annexuse D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA (BOUP - Refer Part & of Annexuse D 20-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA (BOUP - Refer Part & of Annexuse D (BOUP - Refer			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D				4
GROUP - Refer Part B of Anneurue D 17-Apr-2023 STATE STREET BANK AND TRUST COMPANY SETURING FOR SECURISE provided to secure as securities loan to THE BANK OF AMERICA 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneurue D 19-Apr-2023 STATE STREET BANK			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA				(6)
18-Apr-2023 TATE STREET BANK AND TRUST COMPANY SRUP - Selefer Part of Annexuer D 19-Apr-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROU Selefer Part of Annexuer D 20-Apr-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROU Selefer Part of Annexuer D 21-Apr-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROU Selefer Part of Annexuer D 21-Apr-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA (ROU Selefer Part of Annexuer D 24-Apr-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROU Selefer Part of Annexuer D 26-Apr-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA (ROU Selefer Part of Annexuer D 27-Apr-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA (ROU Selefer Part of Annexuer D 27-Apr-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA (ROU Selefer Part of Annexuer D 27-Apr-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROU Selefer Part of Annexuer D 28-Apr-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA (ROU Selefer Part of Annexuer D 28-Apr-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROU Selefer Part of Annexuer D 28-Apr-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROU Selefer Part o	17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(11)	(11)
GROUP- Refer Part 8 of Annexure D 20-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE BANK OF AMERICA (3) Ordinary (5) 21-Apr-2023 STATE STREET BANK AND TRUST COMPANY ARE TRUST OF PART 8 of Annexure D 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D ARE TRUST OF PART 8 of Annexure D AR			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D				(4)
GROUP- Refer Part B of Annexure D 21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA RGOUP- Refer Part B of Annexure D 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D RETURN OF AMERICA GROUP- Refer Part B of Annexure D RGOUP- Refer Part B OF Annexure			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA				(17)
24-Apr-2023 STATE STREET BANK AND TRUST COMMANY Transfer of tille of securities to secure a securities loan from THE BANK OF AMERICA (ROUP- Refer Part S of Annexuer D REFUNDED ANNEXUE ANNEXUE ANNEXUE ANNEXUE ANNEXUE ANNEXUE ANNEXUE ANNEXUE ANNEXUE ANNE			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA			(5)	(5)
GROUP- Refer Part 8 of Annexure D 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE BANK OF AMERICA (4) GROUP- Refer Part 8 of Annexure D Ordinary (4) GROUP- Refer Part 8 of Annexure D Ordinary (5) Ordinary (6) Ordinary (6) Ordinary (7) Ordinary Ordinary			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	·			5
GROUP- Refer Part 8 of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA ROUP- Refer Part 8 of Annexure D 1-msp-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 1-ms For of title of securities to secure a securities loan from THE BANK OF AMERICA ROUP- Refer Part 8 of Annexure D 1-ms For Office of State STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 1-ms For Office of State Office Securities to Secure a securities loan from THE BANK OF AMERICA ROUP- Refer Part 8 of Annexure D 1-ms For Office Office Securities to Secure a securities loan from THE BANK OF AMERICA ROUP- Refer Part 8 of Annexure D 1-ms For Office Office Office Securities to Secure a securities loan from THE BANK OF AMERICA ROUP- Refer Part 8 of Annexure D 1-ms For Office			GROUP - Refer Part B of Annexure D	·		(17)	(17)
O1-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK CP AMERICA (ROU-Refer Path 26 Annexure D (ROU-Refer Path 26			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA			(4)	(4)
O2-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 03-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 04-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA 05-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA 05-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 06-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA 08-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA 08-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA 09-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA 09-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 09-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 09-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 09-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 09-May-2023 STATE STREET BANK AND TRUST COMPANY			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D				9
GROUP- Refer Part B of Annexure D OR-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexure D OR-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA OR-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA OR-May-2023 STATE STREET BANK AND TRUST COMPANY RETURN OR Secure a securities loan to THE BANK OF AMERICA OR-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA OR-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA OR-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA OR-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA OR-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA OR-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA OR-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA OR-May-2023 STATE STREET BANK AND TRUST COMPANY			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	·			3
OS-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA OB-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D O9-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from the BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Ordinary 5,822			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	·			(2)
GROUP - Refer Part B of Annexure D O9-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Ordinary 5,822			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D				3
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D				(128) 5,822
10-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA (801) GROUP - Refer Parts 10 Annexure D			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	·			(801)

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	178	178
12-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	56	56
15-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	327	327
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	545	545
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	85	85
· ·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(204)	(204)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	237	237
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	201	201
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	228	228
26-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(7)	(7)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67)	(67)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	153	153
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,581)	(2,581)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	79	79
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(90)	(90)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	154	154
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(11)	479
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	202	202
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	115	115
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D	n/a	Ordinary	201	201
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	56	56
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	235	235
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	167	167
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	14 (173)	(173)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	361	361
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6	6
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(206)	(206)
29-lun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	9,554	9,554
		GROUP Pefer Part R of Appayure D	11/4		.,	-,
	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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	258	258
30-Jun-2023						
30-Jun-2023 03-Jul-2023 04-Jul-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 BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	258 (10,167) (464)	258 (10,167) (464)
30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part of Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	258 (10,167) (464) 457	258 (10,167) (464) 457
30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	258 (10,167) (464) 457 (124)	258 (10,167) (464) 457 (124)
30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Amerure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Amerure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Amerure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Amerure D. Return descurities for securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Amerure D. Return descurities for provided to secure a securities loan to THE BANK OF AMERICA GROUP. Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	258 (10,167) (464) 457	258 (10,167) (464) 457
30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Amerure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	258 (10,167) (464) 457 (124)	258 (10,167) (464) 457 (124) 29
30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA 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	258 (10,167) (464) 457 (124) 29	258 (10,167) (464) 457 (124) 29
30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023 11-Jul-2023 12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	258 (10,167) (464) 457 (124) 29 302 (60)	258 (10,167) (464) 457 (124) 29 302 (60) 1,841
30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1	n/a	Ordinary	258 (10,167) (464) 457 (124) 29 302 (60) 1,841	258 (10,167) (464) 457 (124) 29 302 (60) 1,841
30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure C. GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure C.	n/a	Ordinary	258 (10,167) (464) 457 (124) 29 302 (60) 1,841	258 (10,167) (464) 457 (124) 29 302 (60) 1,841 (131)
30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 14-Jul-2023 15-Jul-2023 15-Jul-2023 16-Jul-2023 18-Jul-2023 18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a	n/a	Ordinary	258 (10,167) (464) 457 (124) 29 302 (60) 1,841 (131) 140 36 (234)	258 (10,167) (464) 457 (124) 29 302 (600) 1,841 (131) 140 366 (234)
36-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 17-Jul-2023 18-Jul-2023 19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 2 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 2 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 2 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 2 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 2 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 2 Transfer of title of securities are 5 of Annexure 3 Transfer of title o	n/a	Ordinary	258 (10,167) (464) 457 (124) 29 302 (60) 1,841 (131) 140 36 (234)	258 (10,167) (464) 457 (124) 29 302 (600) 1,841 (131) 140 366 (234)
36-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 12-Jul-2023 14-Jul-2023 15-Jul-2023 15-Jul-2023 15-Jul-2023 15-Jul-2023 15-Jul-2023 15-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title title securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. The BANK OF AMERICA GROUP. Refer Part B of Annexure D. The BANK OF AMERICA GROUP. Refer Part B of Annexure D. The BANK OF AMERICA GROUP. Refer Part B	n/a	Ordinary	258 (10,167) (464) 457 (124) 29 302 (60) 1,841 (131) 140 36 (234)	258 (10,167) (464) 457 (124) 29 302 (600) 1,841 (131) 140 366 (234)
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30-Jun-2023 04-Jul-2023 05-Jul-2023 05-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 15-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part bit of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part bit of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part bit of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part bit of Annexure D. Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part bit of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part bit of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part bit of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part bit of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part bit of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part bit of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part bit of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part bit of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part bit of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part bit of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part bit of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part bit of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Pa	n/a	Ordinary	258 (10,167) (464) 457 (124) 29 302 (60) 1,841 (131) 140 36 (234) (39) 87	258 (10,167) (464) 457 (124) 29 302 (60) 1,841 (131) 140 366 (234) (39) 87 110 (82)
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30-Jun-2023 08-Jul-2023 06-Jul-2023 06-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 13-Jul-2023 13-Jul-2023 13-Jul-2023 13-Jul-2023 13-Jul-2023 14-Jul-2023 15-Jul-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 BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a sec	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	258 (10,167) (464) 457 (124) 29 302 (60) 1,1841 (131) 140 36 (234) (33) 87 110 (82) (22) 1,603 (40) 357 1,729 45 (914) 2,211 (11,843) 1,837 (77) (1,378) (2) 5	258 (10,167) (464) 457 (124) 29 302 (60) 1,841 (131) 140 36 (234) (39) 87 110 (42) 1,603 (40) 357 1,729 45 (914) 2,211 (11,843) 1,837 (77) (1,378) (2) 5
30-Jun-2023 08-Jul-2023 06-Jul-2023 06-Jul-2023 07-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 14-Jul-2023 12-Jul-2023 14-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 13-Jul-2023 13-Jul-2023 13-Jul-2023 13-Jul-2023 13-Jul-2023 14-Jul-2023 15-Jul-2023 15-Jul	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 2 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities l	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	258 (10,167) (464) 457 (124) 29 302 (60) 1,1841 (131) 140 36 (234) (33) 87 110 (82) (40) 357 1,729 45 (914) (11,843) 1,837 (77) (1,378) (22) 5 1 (29)	258 (10,167) (464) 457 (124) 29 302 (60) 1,841 (131) 140 36 (234) (39) 87 110 (82) 1,603 (40) 357 1,729 45 (914) 2,211 (11,843) 1,837 (77) (1,378) (2) 5
30-Jun-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 14-Jul-2023 14-Jul-2023 14-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-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 BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a sec	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	258 (10,167) (464) 457 (124) 29 302 (60) 1,1841 (131) 140 36 (234) (33) 87 110 (82) (22) 1,603 (40) 357 1,729 45 (914) 2,211 (11,843) 1,837 (77) (1,378) (2) 5	258 (10.167 (464 457 (124 29 302 (66 1,841 (133) 140 38 (224 (33) (22 1,603 (40) 357 1,729 (13,842 (11,843 1,837 (77 (1,378 (22 1,503 (1,378 (22 1,603 (33) (40) (40) (40) (40) (40) (40) (40) (40

02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	7	7
	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	(308)	(308)
21-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	68,394	68,394
24-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	4,702	4,702
25-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	11,695	11,695
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,735)	(2,735)
	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	(2,212)	(2,212)
	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 n/a	Ordinary	(12,863)	(12,863) 1,633
	STATE 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	3,652	3,652
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	8,959	8,959
03-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	n/a	Ordinary	1,848	1,848
04-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 - Refer Part B of Annexure D	n/a	Ordinary	(419)	(419)
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,054)	(4,054)
08-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	(940)	(940)
	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	(68,691)	(68,691)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	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	(364)	(364)
	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	(255)	(255)
	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	(369)	(369)
	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	(160)	(160)
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	278	278
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 Anneyure D	n/a	Ordinary	(32)	(32)
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D 	n/a	Ordinary	(45)	(45)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	77	77
	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	(18)	(18)
	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	(150)	(150)
	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	(240)	(240)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	1,931 32,614	1,931 32,614
	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	(210)	(210)
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(13,787)	(13,787)
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(13,540)	(13,540)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D	n/a	Ordinary	(10,216)	(10,216)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,598	2,598
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
	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 MACQUARIE GROUP	n/a n/a	Ordinary	1,100,000	1,100,000
			ilya	Ordinary	1,100,000	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(50,000)	(50,000)
29-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 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 Ordinary	(50,000)	(50,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 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-				
30-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 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	Ordinary	(50,000)	(50,000)
30-Nov-2021 01-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 MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D	n/a n/a	Ordinary	(50,000)	(50,000)
30-Nov-2021 01-Dec-2021 02-Dec-2021 06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D	n/a n/a n/a	Ordinary Ordinary Ordinary	(50,000) (50,000) (67,000) (15,000)	(50,000) (50,000) (67,000) (15,000)
30-Nov-2021 01-Dec-2021 02-Dec-2021 06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(50,000) (50,000) (67,000) (15,000) (50,000)	(50,000) (50,000) (67,000) (15,000) (50,000)
30-Nov-2021 01-Dec-2021 02-Dec-2021 06-Dec-2021 08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE 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	(50,000) (50,000) (67,000) (15,000) (50,000) (43,000)	(50,000) (50,000) (67,000) (15,000) (50,000) (43,000)
30-Nov-2021 01-Dec-2021 02-Dec-2021 06-Dec-2021 08-Dec-2021 14-Dec-2021	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 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- 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 secure a securities loan to THE MACQUARIE GROUP-	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(50,000) (50,000) (67,000) (15,000) (50,000)	(50,000) (50,000) (67,000) (15,000) (50,000)
30-Nov-2021 01-Dec-2021 02-Dec-2021 06-Dec-2021 08-Dec-2021 14-Dec-2021 16-Dec-2021	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 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- 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	Ordinary	(50,000) (50,000) (67,000) (15,000) (50,000) (43,000) (22,000) (4,000)	(\$0,000) (\$0,000) (\$7,000) (\$5,000) (\$5,000) (\$2,000) (42,000)
30-Nov-2021 01-Dec-2021 02-Dec-2021 06-Dec-2021 08-Dec-2021 14-Dec-2021 16-Dec-2021 20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a	Ordinary	(\$0,000) (\$0,000) (\$7,000) (\$15,000) (\$0,000) (\$43,000) (\$4,000) (\$7,000)	(\$0,000) (\$0,000) (\$7,000) (\$0,000) (\$0,000) (\$2,000) (\$4,000) (\$7,000)
30-Nov-2021 01-Dec-2021 02-Dec-2021 06-Dec-2021 08-Dec-2021 14-Dec-2021 16-Dec-2021 20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer B Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer B Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer B Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer B Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer B Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuer B Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuer B Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer B Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a	Ordinary	(\$0,000) (\$0,000) (\$7,000) (\$0,000) (\$0,000) (\$2,000) (\$4,000) (\$7,000) (\$50,000)	(\$0,000) (\$0,000) (\$7,000) (\$0,000) (\$2,000) (\$4,000) (\$4,000) (\$7,000)
30-Nov-2021 01-Dec-2021 02-Dec-2021 08-Dec-2021 14-Dec-2021 16-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 MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Reter Part 16 Anneuer D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Reter Part 16 Anneuer D Return of securities to secure a securities loan for THE MACQUARIE GROUP- Reter Part 16 Anneuer D Return of securities to secure as securities loan for THE MACQUARIE GROUP- Reter Part 16 Anneuer D Return of Securities to secure as securities loan from THE MACQUARIE GROUP- Return of Securities to secure as securities loan from THE MACQUARIE GROUP-	n/a	Ordinary	(\$0,000) (\$0,000) (\$7,000) (\$15,000) (\$0,000) (\$2,000) (\$4,000) (\$7,000) (\$50,000)	(\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$2,000) (\$4,000) (\$7,000) (\$00,000)
30-Nov-2021 01-Dec-2021 02-Dec-2021 08-Dec-2021 14-Dec-2021 12-Dec-2021 22-Dec-2021 10-Jan-2022 12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure as securities loan from THE MACQUA	n/a	Ordinary	(50,000) (50,000) (67,000) (15,000) (50,000) (43,000) (22,000) (4,000) (500,000) (500,000) (79,000) (234,000)	(\$0,000) (\$0,000) (\$0,000) (\$15,000) (\$50,000) (\$22,000) (\$7,000) (\$00,000) (\$70,000) (\$234,000)
30-Nov-2021 01-Dec-2021 02-Dec-2021 06-Dec-2021 08-Dec-2021 14-Dec-2021 16-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 22-Dec-2021 23-Jan-2022 27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities	n/a	Ordinary	(50,000) (50,000) (67,000) (15,000) (50,000) (43,000) (22,000) (7,000) (500,000) (900,000) (234,000) (125,000)	(\$0,000) (\$0,000) (\$0,000) (\$15,000) (\$50,000) (\$22,000) (\$0,000) (\$00,000) (\$234,000) 175,000 (\$12,000)
30-Nov-2021 01-Dec-2021 02-Dec-2021 06-Dec-2021 08-Dec-2021 14-Dec-2021 16-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 22-Dec-2021 23-Jan-2022 27-Jan-2022 28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GRO	n/a	Ordinary	(50,000) (50,000) (67,000) (15,000) (43,000) (22,000) (4,000) (7,000) (500,000) (234,000) (234,000) (12,000) (568,000)	(\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$15,000) (\$2,000) (\$2,000) (\$00,000) (\$00,000) (\$234,000) (\$234,000) (\$12,000) (\$236,000)
30-Nov-2021 01-Dec-2021 02-Dec-2021 06-Dec-2021 08-Dec-2021 14-Dec-2021 16-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 22-Dec-2021 23-Jan-2022 27-Jan-2022 28-Jan-2022 31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GRO	n/a	Ordinary	(50,000) (50,000) (67,000) (15,000) (50,000) (43,000) (22,000) (7,000) (500,000) (900,000) (234,000) (125,000)	(\$0,000) (\$0,000) (\$0,000) (\$15,000) (\$15,000) (\$22,000) (\$22,000) (\$500,000) (\$234,000) (\$234,000) (\$12,000) (\$234,000) (\$234,000) (\$247,000)
30-Nov-2021 01-Dec-2021 02-Dec-2021 06-Dec-2021 08-Dec-2021 14-Dec-2021 16-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 22-Dec-2021 23-Jan-2022 27-Jan-2022 28-Jan-2022 03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GRO	n/a	Ordinary	(\$0,000) (\$0,000) (\$7,000) (\$15,000) (\$0,000) (\$2,000) (\$0,000) (\$00,000) (\$00,000) (\$00,000) (\$234,000) (\$234,000) (\$247,000)	(\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$15,000) (\$2,000) (\$2,000) (\$0,000) (\$00,000) (\$234,000) (\$234,000) (\$12,000) (\$236,000)
30-Nov-2021 01-Dec-2021 02-Dec-2021 06-Dec-2021 08-Dec-2021 14-Dec-2021 14-Dec-2021 12-Dec-2021 12-Dec-2021 12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 13-Jan-2022 17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GRO	n/a	Ordinary	(\$0,000) (\$0,000) (\$7,000) (\$15,000) (\$15,000) (\$22,000) (\$43,000) (\$7,000) (\$500,000) (\$90,000) (\$234,000) (\$234,000) (\$247,000) (\$68,000) (\$247,000)	(\$0,000) (\$0,000) (\$0,000) (\$15,000) (\$15,000) (\$22,000) (\$22,000) (\$500,000) (\$234,000) (\$234,000) (\$234,000) (\$247,000) (\$247,000)
30-Nov-2021 01-Dec-2021 02-Dec-2021 06-Dec-2021 08-Dec-2021 14-Dec-2021 14-Dec-2021 12-Dec-2021 12-Dec-2021 12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 17-Feb-2022 17-Feb-2022 18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GRO	n/a	Ordinary	(\$0,000) (\$0,000) (\$7,000) (\$15,000) (\$15,000) (\$22,000) (\$43,000) (\$7,000) (\$500,000) (\$90,000) (\$234,000) (\$234,000) (\$588,000) (\$247,000) (\$688,000) (\$67,000)	(\$0,000) (\$0,000) (\$0,000) (\$15,000) (\$15,000) (\$22,000) (\$43,000) (\$500,000) (\$7,000) (\$234,000) (\$234,000) (\$247,000) (\$247,000) (\$67,000) (\$67,000)
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Column		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(105,000)	(105,000)
10 10 10 10 10 10 10 10	09-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	(108,000)	(108,000)
The Company of Compa	11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(24,000)	(24,000)
19 19 19 19 19 19 19 19	19-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	18,000	18,000
Column C	27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(8,000)	(8,000)
April 1997 Company C	30-May-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(5,000)	(5,000)
Column C			- Refer Part B of Annexure D				
March Marc			- Refer Part B of Annexure D			·	
March Marc			Refer Part B of Annexure D				
March Control Contro			Refer Part B of Annexure D				
Section Content of Section			- Refer Part B of Annexure D		Ordinary		(238,074)
15-1-12 15	30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	5,095	5,095
Security Company Com	01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,353)	(1,353)
Company Comp	02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(470)	(470)
Column	05-Dec-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(39)	(39)
March 1975			- Refer Part B of Annexure D				
Column			- Refer Part B of Annexure D				
April 1997 Control of Control			- Refer Part B of Annexure D			.,	.,
And Control			Refer Part B of Annexure D				
1	13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D		Ordinary	2,574	2,574
Line	14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	4,018	4,018
Security Company Com	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3,052	3,052
20-00-2007 COLUMN CONTROL COLUMNO Description of the security bears for \$100,00000 COLUMN Description of the security bears fo			Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	430	
ABO 10 10 10 10 10 10 10 1			Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D				(702)
Main Part of Antonian Main			- Refer Part B of Annexure D				
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Section Continued Contin			- Refer Part B of Annexure D				
Section Control Section Control Section Sect	29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	241	241
General Confession 1982	30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	114	114
General Designation Company Co	03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	427	427
Mail Part & Dissource Mail Company Mail Compa	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(320)	(320)
Marker Part of Advancemen			- Refer Part B of Annexure D				
Anthrop 2012 STATE SMART		STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(17)	(17)
Index Text and Account	U9-Jan-2023	CTATE CEREET DANK AND TRUCT COMPANY		-1-	Ordinan	C C75	C C7F
1-1-10-200 STATE STREET BANK AND FULLY COMMANY 1-10-10-10-10-10-10-10-10-10-10-10-10-10			Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D			· ·	
13-bas 2002 STATE STATEST BANK AND FIRST COMMANY Transfer of the of securities board on the MACQUARE GROUP 40, Ordinary (4.28) (4.28)	10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	133	
Science 2015 2017 STREET BASK AND TRUST COMPANY	10-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	133	133 (133)
17-26-2003 TATE STREET BANK AND TRUST COMPANY More fracted to source a scording to long ITM EMACQUANE GROUP 40 Ordinary 2,803 2,800	10-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	133 (133) 419	133 (133) 419
Mark Part D Administracy Net STREET BANK AND TRUST COMPANY 1,280 2,200	10-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	133 (133) 419 27	133 (133) 419 27
After the 1 of Annexies D 1.532	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Ottitle of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Ottitle of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(133) (133) 419 27 (4,283) (413)	133 (133) 419 27 (4,283) (413)
	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Ottitle of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Ottitle of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(133) (133) 419 27 (4,283) (413)	(133) 419 27 (4,283) (413)
Refor Part Bit Announce Reformation Reformation Reformation of recordings promoted to security as securities loan to THE MACQUARE GROUP 1/0 Ordinary (4,384) (4,384) (4,384) 2.5 an 2022 STATE STREET BANK AND TRUST COMPANY Reform of securities provided to security as securities loan from The MACQUARE GROUP 1/0 Ordinary (2,460) 2.7 an 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The MACQUARE GROUP 1/0 Ordinary (2,765) (2,765) 3.3 an 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The MACQUARE GROUP 1/0 Ordinary (3,765) (2,765) 3.3 an 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The MACQUARE GROUP 1/0 Ordinary (6,00) 0.4 reformation 1/0 Ordinary 1/0	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	133 (133) 419 27 (4,283) (413) 17,711	(133) 419 27 (4,283) (413) 17,711 2,803
25-ian 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities provided to secure a securities loan from THE MACQUARE GROUP 32-ian 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to secure a securities loan from THE MACQUARE GROUP 33-ian 2022 STATE STREET BANK AND TRUST COMPANY Enter Part B of Anneurus D 54-feb 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 54-feb 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 54-feb 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 54-feb 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 64-feb 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 64-feb 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 64-feb 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 64-feb 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 64-feb 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE MACQUARE GROUP 64-feb 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE MACQUARE GROUP 64-feb 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE MACQUARE GROUP 64-feb 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE MACQUARE GROUP 64-feb 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE MACQUARE GROUP 64-feb 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 19-Jan-2023 20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(4,283) (419) (4,283) (413) (413) (413) 17,711 2,803	(133) (133) (139) (428) (428) (413) 17,711 2,803 1,352
27.3m-2022 STATE STREET BANK AND TRUST COMPANY Rectur of securities (source as excurities loan from THE MACQUARE GROUP- 13.1m-2022 STATE STREET BANK AND TRUST COMPANY Rectur of securities (source as execurities loan from THE MACQUARE GROUP- 14. Ordinary 15. Ordin	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 19-Jan-2023 20-Jan-2023 23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	133 (133) 419 27 (4,283) (413) 17,711 2,803 1,352 (159,462)	(133) (133) (133) (413) (428) (413) (413) (413) (17,711 (2,803) (1,352 (159,462)
Beturn of securities provided to secure a securities loan from THE MACQUARE GROUP - n/a Ordinary (3,785) (1,78	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 19-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 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 provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title responsed to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title responsed to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title responsed to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title responsed to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	133 (133) 419 27 (4,283) (413) 17,711 2,803 1,352 (159,462) (4,394)	(133) (133) (133) (413) (428) (413) (413) (413) (17,711 (2,803) (1,352 (159,462)
31-39-203 STATE STREET BANK AND TRUST COMPANY Franker of title of securities to secure a securities loan from THE MACQUARE GROUP O1-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP O3-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP O3-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP O3-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP O3-feb-2023 STATE STREET BANK AND TRUST COMPANY O4-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP O4-feb-2023 STATE STREET BANK AND TRUST COMPANY O4-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP O4-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The MACQUARE GROUP O4-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP O4-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP O4-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP O4-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP O4-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP O4-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP O4-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP O4-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP O4-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE MACQUARE GROUP O5-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of sec	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 19-Jan-2023 20-Jan-2023 24-Jan-2023 25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 loan to THE MACQUARIE GROUP- Transfer of title of securities loan to secure a securities loan to THE M	n/a	Ordinary	133 (133) 419 27 (4,283) (413) 17,711 2,803 1,352 (159,462) (4,394) (2,466)	(133) (133) (133) (139) (139) (248) (413) (413) (413) (17,711 (2,803) (1,352 (159,462) (4,394) (2,466)
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- Refer Part B of Annexure D - Refer Part B o	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 20-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of ti	n/a	Ordinary	133 (133) 419 27 (4,283) (413) 17,711 2,803 1,352 (159,462) (4,394) (2,466) 2,012 (3,785) 660	(4.283) (413) (413) (413) (413) (413) (413) (413) (439) (4394) (2466) (2,012 (3,785)
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- Refer Part B of Annexure D	10-Jan-2023 11-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 20-Jan-2023 22-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 27-Jan-2023 01-Feb-2023 00-Feb-2023 00-Feb-2023 00-Feb-2023 00-Feb-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title	n/a	Ordinary	133 (133) (133) (133) (134) (127) (4,283) (413) (413) (17,711 (2,803) (1,352 (159,462) (2,466) (2,012 (3,785) (660 (1,338) 479 (8,589) 705 272 (344) 408 31 36,104 166,905 3,810	133 (133) (133) (1419) 27 (4,283) (413) (413) 17,711 2,803 1,352 (159,462) (4,394) (2,466) 2,012 (3,785) 660 (1,338) 479 (8,589) 705 272 (344) 408 31 36,104 166,905 3,810
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10-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (168) (168) AUSTRALIA LTD - Refer Part B of Annexure D 11-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (1,029) (1,029)	10-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023 10-Feb-2023 10-Feb-2023 10-Feb-2023 10-Feb-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer Patt B of Annexure D Transfer of title of Annexure D Transfer of title of Annexure D Transfer of title of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer of title of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MA	n/a	Ordinary	133 (133) (133) (133) (134) (127) (4,283) (413) (413) (17,711 2,803 (1,352 (159,462) (4,394) (2,466) (2,012 (3,785) (660 (1,338) 479 (8,589) 705 272 (344) 408 31 36,104 166,905 3,810 824 18,258,462 (1,719)	133 (133) (133) (1419) 27 (4,283) (413) (413) 17,711 2,803 1,352 (159,462) (4,394) (2,466) 2,012 (3,785) 660 (1,338) 479 (8,589) 705 272 (344) 408 31 36,104 166,905 3,810 824 18,258,462 (1,719)
11-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (1,029) (1,029)	10-lan-2023 11-lan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer Patt B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 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- R	n/a	Ordinary	133 (133) (133) (133) (134) (127) (4,283) (413) (413) (17,711 (2,803) (1,352 (159,462) (4,394) (2,466) (2,012 (3,785) (660 (1,338) 479 (8,589) 705 272 (344) 408 31 36,104 166,905 3,810 824 18,258,462 (1,719) (8,047)	133 (133) (133) (1419) 27 (4,283) (413) (413) 17,711 2,803 1,352 (159,462) (4,394) (2,466) 2,012 (3,785) 660 (1,338) 479 (8,589) 705 272 (344) 408 31 36,104 166,905 3,810 824 18,258,462 (1,719) (8,047)
	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 15-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 20-Jan-2023 22-Jan-2023 24-Jan-2023 27-Jan-2023 27-Jan-2023 01-feb-2023 01-feb-2023 06-feb-2023 07-feb-2023 10-feb-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B OA Anneuere D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B OA Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B OA Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B OA Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B OA Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B OA Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B OA Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B OA Anneuere D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B OA Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B OA Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B OA Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B OA Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B OA Anneuere D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B OA Anneuere D Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B OA Anneuere D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B OA Anneuere D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B OA Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B OA Anneuere D Transfer of t	n/a	Ordinary	133 (133) (133) (133) (133) (1419) 27 (4,283) (413) 17,711 2,803 1,352 (159,462) (4,394) (2,466) 2,012 (3,785) 660 (1,338) 479 (8,589) 705 272 (344) 408 31 36,104 166,905 3,810 824 18,258,462 (1,719) (8,047) 9,333 (168)	133 (133) (1419) 27 (4,283) (413) (413) 17,711 2,803 1,352 (159,462) (4,394) (2,466) 2,012 (3,785) 660 (1,338) 479 (8,589) 705 272 (344) 408 31 36,104 166,905 3,810 824 18,258,462 (1,719) (8,047) 9,333 (168)

15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(6,270)	(6,270)
	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	(11,114)	(11,114)
16-Nov-2021	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	(19,489)	(19,489)
17-Nov-2021	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	6,931	6,931
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(46,819)	(46,819)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	4,398	4,398
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,945	1,945
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	3,167	3,167
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(7,773)	(7,773)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	20,939	20,939
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	15,527	15,527
30-Nov-2021	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	(479)	(479)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(4,275)	(4,275)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,641	1,641
	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	(12,208)	(12,208)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,679	1,679
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(2,139)	(2,139)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(3,850)	(3,850)
	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	(27,200)	(27,200)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,988	1,988
14-Dec-2021	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	(3,283)	(3,283)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(8,965)	(8,965)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	AUST MALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(10,853)	(10,853)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	12,708	12,708
	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	913	913
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	2,770	2,770
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(4,128)	(4,128)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(12,711)	(18,293)
	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	(27)	(27)
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,239	1,239
31-Dec-2021	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	59,936	59,936
04-Jan-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	47,128	47,128
	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	716	716
	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	954	954
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	477	477 313
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	313	313
	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2.250)	(2.250)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary Ordinary	(2,250) 13,637	(2,250)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LITO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LITO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES Transfer of title of securities to secure a securities loan from UBS SECURITIES				(2,250) 13,637 2,571
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	13,637	13,637
13-Jan-2022 14-Jan-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title to securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return Securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	13,637 2,571	13,637 2,571 950
13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Park 16 A finensure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Park 16 A finensure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Park 16 A finensure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Park 16 A finensure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Park 16 A finensure D	n/a n/a n/a	Ordinary	13,637 2,571 950	13,637 2,571 950 (917) 376
13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,637 2,571 950 (917) 376 299	13,637 2,571 950 (917) 376
13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,637 2,571 950 (917) 376 299 1,437	13,637 2,571 950 (917) 376 299
13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,637 2,571 950 (917) 376 299	13,637 2,571 950 (917) 376 299 1,437
13-Jan-2022 17-Jan-2022 18-Jan-2022 19-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D UBS SECURITIES	n/a	Ordinary	13,637 2,571 950 (917) 376 299 1,437	13,637 2,571 950 (917) 376 299 1,437 162 (534,421)
13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-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 UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title per securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D	n/a	Ordinary	13,637 2,571 950 (917) 376 299 1,437 162 (534,421)	13,637 2,571 950 (917) 376 299 1,437 162 (534,421)
13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities provided to secure as a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities provided to secure as a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Return of securities provided to secure as a securities loan to UBS SECURITIES	n/a	Ordinary	13,637 2,571 950 (917) 376 299 1,437 162 (534,421)	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740)
13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 31-Jan-2022 31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure as securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure as securities loan to UBS SECURITIES	n/a	Ordinary	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936)	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936)
13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 01-feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure as securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure as securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure as securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securiti	n/a	Ordinary	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228)	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228)
13-Jan-2022 14-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 26-Jan-2022 01-feb-2022 01-feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Re	n/a	Ordinary	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228)	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228)
13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 01-Feb-2022 00-Feb-2022 03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Re	n/a	Ordinary	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228) (23,254) (8,869)	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228) (23,254) (8,869)
13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 01-Feb-2022 01-Feb-2022 04-Feb-2022 04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title post of the Securities to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title post of the Securities of the Securities Se	n/a	Ordinary	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228)	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228)
13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 01-Feb-2022 03-Feb-2022 04-Feb-2022 07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Park 16 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Re	n/a	Ordinary	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228) (23,254) (8,869) 3,203	13,637 2,571 950 (917) 376 299 1,437 162 (534,421 (7,740) (8,936) (3,428) (14,145) (2,228) (23,254) (8,869) 3,203 50,934
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13-Jan-2022 14-Jan-2022 17-Jan-2022 18-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 01-feb-2022 01-feb-2022 01-feb-2022 01-feb-2022 11-feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Park 16 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Park 16	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228) (23,254) (8,869) 3,203 50,934 934 (2,346) (3,3592) (342,931) (3,345) 4,202 (290)	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228) (3,254) (8,869) 3,203 50,934 (2,346) (3,592) (342,931) (3,345) 4,202 (290)
13-Jan-2022 14-Jan-2022 17-Jan-2022 18-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 01-feb-2022 01-feb-2022 01-feb-2022 01-feb-2022 11-feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexur	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228) (23,254) (8,869) 3,203 50,934 (2,346) (3,392) (342,931) (3,345) 4,202 (290)	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228) (3,254) (8,869) 3,203 50,934 (2,346) (3,592) (342,931) (3,345)
13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 22-Jan-2022 23-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 01-Feb-2022 03-Feb-2022 04-Feb-2022 10-Feb-2022 110-Feb-2022 111-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of secur	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228) (23,254) (8,869) 3,203 50,934 (2,346) (3,3592) (342,931) (3,345) 4,202 (290) 522 (4,901)	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228) (3,254) (8,869) 3,203 50,934 (2,346) (3,592) (342,931) (3,345) 4,202 (290)
13-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 22-Jan-2022 23-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 01-Feb-2022 03-Feb-2022 04-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb-2022 11-Feb-2022 21-Feb-2022 22-Jan-2022 22-Jan-2022 22-Jan-2022 23-Jan-2022 23-Jan	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of secur	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	13,637 2,571 950 (917) 376 299 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228) (23,254) (8,869) 3,203 50,934 934 (2,346) (3,392) (342,931) (3,345) 4,202 (290) 522 (4,901)	13,637 2,571 950 (917) 376 259 1,437 162 (534,421) (7,740) (8,936) (3,428) (14,145) (2,228) (3,254) (3,6869) 3,203 50,934 (2,346) (3,592) (342,931) (3,345) 4,202 (290) 522 (4,901)

Column C	02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,583)	(1,583)
March Marc			AUSTRALIA LTD - Refer Part B of Annexure D				(1,383)
An in the content of the content o	04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES		Ordinary	(107)	(107)
March Company Compan	07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,060)	(1,060)
Million Committee Mill	08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	176	176
APPROXED_PROPERTY OF AN ADMINISTRATION AND ADMINI			AUSTRALIA LTD - Refer Part B of Annexure D				(414)
March Control Contro			AUSTRALIA LTD - Refer Part B of Annexure D			·	7,929
March Control of C			AUSTRALIA LTD - Refer Part B of Annexure D				(6,253)
The Company of Compa			AUSTRALIA LTD - Refer Part B of Annexure D	·			17,338
March 2000 And State State of the Control of the	16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,054	1,054
March 100 10	17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(459)	(459)
Company Comp	18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(223)	(223)
April 1997 Control of the Control of Con			AUSTRALIA LTD - Refer Part B of Annexure D	·			(702)
March Marc			AUSTRALIA LTD - Refer Part B of Annexure D				(346)
March Marc			AUSTRALIA LTD - Refer Part B of Annexure D				94
An included Control of the Control of Control	25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES			(254)	(254)
March 200 10	28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	220	220
March Application March Marc	29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(561)	(561)
MORTHWATER AND ADMINISTRATION OF THE CONTROL	30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(149)	(149)
Authority Auth			AUSTRALIA LTD - Refer Part B of Annexure D				(578)
Authorities			AUSTRALIA LTD - Refer Part B of Annexure D				(1,099)
Column C			AUSTRALIA LTD - Refer Part B of Annexure D	·			(1,812)
Column	06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary		2,249
Graph Company Compan	07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(690)	(690)
1.0	08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,481	1,481
ACTION 19			Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	·		, , ,	2,392
ACTION 17			AUSTRALIA LTD - Refer Part B of Annexure D				2,339
AUTHORISED 1.00 AUTH			AUSTRALIA LTD - Refer Part B of Annexure D				876
Lot Apr 120 And 120	·		AUSTRALIA LTD - Refer Part B of Annexure D				254
2-th-pa/2002 INTERT SINET BASE AND RETURN COMMENT AND SINET SINET BASE AND RETURN COMMENT BASE AND RETURN CO			AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES				(61)
2-2-be 2000 LINES TORTE THAN AND TRUST COMMANY AND TRUST COMMAN AND TRUST	21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3,620	3,620
25-66-200 TAXES SINTER SINTER SAN AND PRINTS COMMANY AND PRINTS CO	22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,169	1,169
ACTIVISACION DE LA CONTRETA DE LA CO	26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,745	2,745
AND Company	•		AUSTRALIA LTD - Refer Part B of Annexure D				(1,273)
ACCESSION A CONTRACT CONTRACT CONTRACT			AUSTRALIA LTD - Refer Part B of Annexure D	·			(665)
AMSTRALATIO - Public Part of American Services (Services) American American Services	•		AUSTRALIA LTD - Refer Part B of Annexure D	·			1,412
Manuary All August 2015 TATE STREET BANK AND TRUST COMPANY Memory according to require a securities from the USB SCLARITIES 40 Ordinary (13,165) (13)	•		Return of securities provided to secure a securities loan to UBS SECURITIES				(1,080)
Grant Continue C	04-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(66)	(66)
Chebuy-2022 STATE STREET BANK AND TRUST COMPANY Chebury Ch	05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(13,165)	(13,165)
Online	06-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	9,678	9,678
ALTERNALATIO. Refer per to of Anneurus D 11-May-202 STATE STREET BANK AND TRUST COMPANY ANTERIAL ATT. Refer per to of Anneurus D ALTERNALATIO. Refer per to the SECURITIES ALTERNALATIO. Refer per to Anneuro D ALTERNALATIO			Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D				(811)
ADSTRUCKS TO - Refer Part of Moneyur D 12-May 202 STATE STREET BANK AND TRUST COMPANY ADSTRUCKS TO - Refer Part of Moneyur D 13-May 202 STATE STREET BANK AND TRUST COMPANY ADSTRUCKS TO - Refer Part of Moneyur D 13-May 202 STATE STREET BANK AND TRUST COMPANY ADSTRUCKS TO - Refer Part of Moneyur D 13-May 202 STATE STREET BANK AND TRUST COMPANY ADSTRUCKS TO - Refer Part of Moneyur D 13-May 202 STATE STREET BANK AND TRUST COMPANY ADSTRUCKS TO - Refer Part of Moneyur D 13-May 202 STATE STREET BANK AND TRUST COMPANY ADSTRUCKS TO - Refer Part of Moneyur D 13-May 202 STATE STREET BANK AND TRUST COMPANY ADSTRUCKS TO - Refer Part of Moneyur D 13-May 202 STATE STREET BANK AND TRUST COMPANY Transfer of title of scurilles to secure a securities loan from USS SECURITES ADDITION OF MONEY D 13-May 202 STATE STREET BANK AND TRUST COMPANY Transfer of title of scurilles to secure a securities loan from USS SECURITES ADDITION OF MONEY D 13-May 202 STATE STREET BANK AND TRUST COMPANY Transfer of title of scurilles to secure a securities loan from USS SECURITES ADDITION OF MONEY D 13-May 202 STATE STREET BANK AND TRUST COMPANY Transfer of title of scurilles to secure a securities loan from USS SECURITES ADDITION OF MONEY D 14-May 202 STATE STREET BANK AND TRUST COMPANY Transfer of title of scurilles to secure a securities loan from USS SECURITES ADDITION OF MONEY D 14-May 202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securilles loan from USS SECURITES ADDITION OF MONEY D 14-May 202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securilles loan from USS SECURITES ADDITION OF MONEY D 14-May 202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securilles loan from USS SECURITES ADDITION OF MONEY D 14-May 202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securilles loan from USS SECURITES ADDITION OF MONEY D 14-May 202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securilles loan trust USS SECURITES ADDITION OF MONEY D 14-May 202 STATE ST			AUSTRALIA LTD - Refer Part B of Annexure D				10,933
AUSTRALA LTDRiefer Part is of Amongsur D 13-May 2022 STATE STREET BANK AND TRUST COMPANY Restor of Securities provided to secure a securities loan from US SCURITIES 4/2 Ordinary (6,009) (6,009) (7,000) (7,			AUSTRALIA LTD - Refer Part B of Annexure D				170,540 (4,216)
ASTRAMA_TO_BET PAIR AND TRUST COMPANY ASTRAMA TO SECURITES AND Ordinary ASTRAMA TO RESERVE TRUSH AND TRUST COMPANY ASTRAMA TO RESERVE TRUSH AND TRUSH COMPANY ASTRAMA TO RESERVE TRUSH AND TRUSH COMPANY ASTRAMA TO RESERVE TRUSH AND TRUST COMPANY ASTRAMA TO RESERVE TRUSH TRUSH AND TRUST COMPANY ASTRAMA TO RESERVE TRUSH AND TRUS			AUSTRALIA LTD - Refer Part B of Annexure D				(6,009)
12-May-2022 STATE STREET BANK AND TRUST COMPANY ANSTRUAL TOT. Refer Part B of American Dis SECURITIES AND AND AND AND AND TRUST COMPANY ANSTRUAL TOT. Refer Part B of American Dis SECURITIES AND AND AND AND AND TRUST COMPANY ANSTRUAL TOT. Refer Part B of American Dis SECURITIES AND AND AND AND TRUST COMPANY ANSTRUAL TOT. Refer Part B of American Dis SECURITIES AND AND AND AND TRUST COMPANY ANSTRUAL TOT. Refer Part B of American Dis SECURITIES AND AND AND AND TRUST COMPANY ANSTRUAL TOT. Refer Part B of American Dis SECURITIES AND AND AND AND TRUST COMPANY ANSTRUAL TOT. Refer Part B of American Dis SECURITIES AND AND AND AND TRUST COMPANY ANSTRUAL TOT. Refer Part B of American Dis SECURITIES AND AND AND AND TRUST COMPANY ANSTRUAL TOT. Refer Part B of American Dis SECURITIES AND AND AND AND AND TRUST COMPANY ANSTRUAL TOT. Refer Part B of American Dis SECURITIES AND AND AND AND AND TRUST COMPANY ANSTRUAL TOT. Refer Part B of American Dis SECURITIES AND AND AND AND AND TRUST COMPANY ANSTRUAL TOT. Refer Part B of American Dis SECURITIES AND AND AND AND AND TRUST COMPANY ANSTRUAL TOT. Refer Part B of American Dis SECURITIES AND AND AND AND TRUST COMPANY ANSTRUAL TOT. Refer Part B of American Dis SECURITIES AND	16-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES				998
18-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 19-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 29-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 29-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 29-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 29-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 29-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 29-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 29-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 29-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 29-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 29-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 30-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 30-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 30-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 30-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 30-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 30-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 30-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 30-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 30-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 30-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D 30-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part & 6 Amenuse D	17-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	577,608	577,608
19-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 20-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 24-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 24-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 25-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 26-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 26-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 26-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 27-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 28-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 28-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 28-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 28-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 28-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 39-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 31-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 31-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 31-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 31-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 31-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 31-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 31-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: Refer Part & of Annexure D 31-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA TO: Refer			Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary		(588,372)
AUSTRALIA LTD - Refer Part B of Anneurue D 23-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALIA LTD - Refer Part B of Anneurue D 34-May-2022 STATE STREET BANK AND TRUST COMPANY RETURN of criticis of securities provided to secure a securities loan to UBS SECURITES AUSTRALIA LTD - Refer Part B of Anneurue D 35-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALIA LTD - Refer Part B of Anneurue D 36-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALIA LTD - Refer Part B of Anneurue D 36-May-2022 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to UBS SECURITES AUSTRALIA LTD - Refer Part B of Anneurue D 36-May-2022 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to UBS SECURITES AUSTRALIA LTD - Refer Part B of Anneurue D 31-May-2022 STATE STREET BANK AND TRUST COMPANY RETURN of this of securities provided to secure a securities loan to UBS SECURITES AUSTRALIA LTD - Refer Part B of Anneurue D 31-May-2022 STATE STREET BANK AND TRUST COMPANY RETURN of this of securities provided to secure a securities loan from THE CREDIT SUISSE 31-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE CREDIT SUISSE 31-May-2022 STATE STREET BANK AND TRUST COMPANY RETURN of this of securities to secure a securities loan from THE CREDIT SUISSE 31-May-2022 STATE STREET BANK AND TRUST COMPANY RETURN of this of securities to secure a securities loan from THE CREDIT SUISSE ROUP 31-May-2022 STATE STREET BANK AND TRUST COMPANY RETURN of this of securities to secure a securities loan to THE CREDIT SUISSE ROUP 31-May-2022 STATE STREET BANK AND TRUST COMPANY RETURN of this of securities so secure a securities loan to THE CREDIT SUISSE ROUP 31-May-2022 STATE			Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D				9,722
AUSTRALA LID- Refer Part B of Annexure D 24-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of thet of securities to secure a securities to an tor USS SECURITIES AUSTRALIA LID- Refer Part B of Annexure D AUSTRALIA LID- Refer Part			AUSTRALIA LTD - Refer Part B of Annexure D				(7,874)
AUSTRALA LID- Refer Part 8 of Annexure D 25-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LID- Refer Part 8 of Annexure D 26-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP AUSTRALIA LID- Refer Part 8 of Annexure D 30-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID- Refer Part 8 of Annexure D AUSTRALIA LID- Refer P			AUSTRALIA LTD - Refer Part B of Annexure D				5,430
AUSTRAIA LITO - Refer Part 8 of Annexure D 26-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 7/3 Ordinary 7/3 Ordinary 7/3 Ordinary 7/3 Ordinary 7/4 Ordinary 7/5 AUSTRAIA LITO - Refer Part 8 of Annexure D 30-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities controlled to secure a securities loan from UBS SECURITIES 7/4 Ordinary 310 31-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SECURITIES 7/4 Ordinary 7/5 Ordinary 7/6 Ordinary 7/7 Ordinary 7/7 Ordinary 7/8 Ordinary 7			AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES			, i	(88,652)
27-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 30-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 31-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 31-May-2022 STATE STREET BANK AND TRUST COMPANY BETWEEN STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexure D 10-May-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - REfer Part 8 of Annexure D	26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES		Ordinary		(7)
30-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities into from UBS SECURITIES 31-May-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities into to UBS SECURITIES 21-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities into the UBS SECURITIES 22-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities into from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D 31-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities into from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D 31-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities into secure a securities into an to THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D 31-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities into an to THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D 31-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities into an to THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D 31-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities into an to THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D - Refer Part 8 of An	27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(69)	(69)
31-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITES 21-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GRUP—Refer Part B of Annexuse D 1-Refer Part B			Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary		310
GROUP- Refer Part B of Annexure D 24-lan-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 31-lan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 1 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE - O'Ordinary 6 GROUP- Refer Part B of Annexure D 33-leb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D - Refer Part B Of Annexu			Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D				(193,829)
GROUP- Refer Part & of Annexure D 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 & of Annexure D 02-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CREDIT SUISSE 03-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part & of Annexure D 07-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part & of Annexure D 08-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part & of Annexure D 08-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part & of Annexure D 08-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part & of Annexure D 07-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE 7/a Ordinary 2 GROUP- Refer Part & of Annexure D 07-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE 7/a Ordinary 1			GROUP - Refer Part B of Annexure D				34
- Refer Part B of Annexure D O2-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE O3-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 O7-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 O8-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 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D O6-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE O7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE O7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE 7/a Ordinary 2 GROUP Refer Part B of Annexure D O7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE 7/a Ordinary 1			GROUP - Refer Part B of Annexure D				(1)
GROUP- Refer Part 8 of Annexure D 03-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP 7/a Ordinary (1) - Refer Part 8 of Annexure D 07-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP 7/a Ordinary (8) - Refer Part 8 of Annexure D 08-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP 7/a Ordinary (9) - Refer Part 8 of Annexure D 06-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE CREDIT SUISSE 7/a Ordinary 2 07-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE CREDIT SUISSE 7/a Ordinary 1			- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE				6
07-Feb-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 08-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 06-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE 07-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE 07-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(1)	(1)
08-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 - Refer Part B of Annexure D - Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE - O'7-Apr-2022 STATE STREET BANK AND TRUST COMPANY - Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE - O'7-Apr-2022 STATE STREET BANK AND TRUST COMPANY - Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE - O'7-Apr-2022 STATE STREET BANK AND TRUST COMPANY - Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE - O'7-Apr-2022 STATE STREET BANK AND TRUST COMPANY - Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE - O'7-Apr-2022 STATE STREET BANK AND TRUST COMPANY - Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE - O'7-Apr-2022 STATE STREET BANK AND TRUST COMPANY - O'rdinary - Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE - O'7-Apr-2022 STATE STREET BANK AND TRUST COMPANY - O'rdinary - Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE - O'7-Apr-2022 STATE STREET BANK AND TRUST COMPANY - O'rdinary - O'rdi	07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(3)	(3)
06-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE n/a Ordinary 2 GROUP - Refer Part B of Annexure D 07-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 1			Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	·		(6)	(6)
			Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D			2	2
· · · · · · · · · · · · · · · · · · ·	07-Apr-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1	1

08-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	1	1
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	1	1
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(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 CREDIT SUISSE GROUP	n/a	Ordinary	(4)	(4)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	1,189	1,189
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(535)	(535)
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(233)	(233)
	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	385	385
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
_	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	(774) 15.558	(774) 15,558
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	15,558	902
	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	417	417
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,746)	(2,746)
23-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	2,560	2,560
24-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	12,821	12,821
25-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 - Refer Part B of Annexure D 	n/a	Ordinary	(12,777)	(12,777)
28-Feb-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	(6,421)	(6,421)
	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	(251)	(251)
	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	(1,742)	(1,742)
	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	(1,254)	(1,254)
	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	(1,681)	(1,681)
	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	445	445
	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	(717)	(717)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	485	485
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(666)	(666)
		Refer Part B of Annexure D				
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,011)	(2,011)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,011)	(2,011)
12-Dec-2022 13-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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				268 (849)
12-Dec-2022 13-Dec-2022 14-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure as	n/a n/a n/a	Ordinary Ordinary Ordinary	268 (849) (109)	268 (849) (109)
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities loan to THE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(849) (109) (658)	268 (849) (109) (658)
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Return of securities provided to secure a securities loan for THE MACQUARIE GROUP -Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -Refer Pat 16 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(849) (109) (658)	268 (849) (109) (658)
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(849) (109) (658)	268 (849) (109)
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 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	(849) (109) (658) 31	268 (849) (109) (658) 31 (89)
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 21-Dec-2022 22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(849) (109) (658) 31 (89)	268 (849 (109) (658 31 (89)
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 19-Dec-2022 22-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D 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 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	n/a	Ordinary	268 (849) (109) (658) 31 (89) 12 (4)	268 (849) (109) (658 31) (89) 12 (4) 460
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 19-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	268 (849) (109) (658) 31 (89) 12 (4) 460	288 (849) (109) (658 (89) (12) (4) (4) (40) (50) (50)
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 19-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 29-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided for secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	268 (849) (109) (658) 31 (89) 12 (4) 460 (50) (47) 58	288 (849) (109) (658) (658) (109) (1
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	268 (849) (109) (658) 31 (89) 12 (4) 460 (50) (47) 58 (21)	288 (849) (109) (658) (658) (31) (659) (47) (47) (59) (47) (59) (21)
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	268 (849) (109) (658) 31 (89) 12 (4) 460 (50) (47) 58 (21)	268 (849) (109) (109) (658) 31 (89) 12 (4) 460 (50) (47) 588 (21) 18
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	268 (849) (109) (658) 31 (89) 12 (4) 460 (50) (47) 58 (21)	268 (849) (109) (109) (658) 31 (89) 12 (4) 460 (50) (47) 58 (21) 18 (46)
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 19-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	268 (849) (109) (658) 31 (89) 12 (41) 460 (50) (477) 58 (21)	268 (849) (109) (109) (658) 31 (89) 12 (4) 460 (50) (47) 588 (21) 18
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return	n/a	Ordinary	268 (849) (109) (658) 31 (89) 12 (41) 460 (50) (477) 58 (21) 18 (46)	268 (849) (109) (109) (658) 31 (89) 12 (4) 460 (50) (47) 58 (21) 18 (46) (39) 261
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of securities	n/a	Ordinary	268 (849) (109) (658) 31 (89) 12 (41) 460 (50) (477) 58 (21) 18 (46) (39) 261	268 (849) (109) (109) (658) 31 (89) 12 (4) 460 (50) (47) 58 (21) 18 (46) (39) 261
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12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 15-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 29-Dec-2022 29-Dec-2022 20-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 20-Jan-2023 20-Jan-2023 20-Jan-2023 21-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a n/a	Ordinary	268 (849) (109) (658) 31 (89) 12 (4) 460 (50) (47) 58 (21) 18 (46) (39) 261 62 9 (6) (6) 444 (522) (121) (1,091) 1 (19) (22) 1 7,738	268 (849) (109) (658) 31 (89) 12 (4) 460 (50) (50) (47) 58 (21) 18 (46) (46) (50) 10 (47) 11 (49) (49) (40) 11 (1091) 11 (19) (22) 11 7,738
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 15-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 29-Dec-2022 20-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 20-Jan-2023 21-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a n/a	Ordinary	268 (849) (109) (658) 31 (89) 12 (4) 460 (50) (47) 58 (21) 18 (46) (39) 261 62 9 8 (6) 160 44 (522) (121) (1,091) 1 (19) (22) 1 7,738 158	268 (849) (109) (109) (658) 31 (89) 12 (4) 460 (50) (47) 58 (21) 18 (46) (39) 261 (6) 44 (522) (121) (1,091) 1 (19) (22) 1 7,738 158
12-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 15-Dec-2022 15-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 29-Dec-2022 20-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 20-Jan-2023 21-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of sec	n/a n/a	Ordinary	268 (849) (109) (658) 31 (89) 12 (4) 460 (50) (47) 58 (21) 18 (46) (39) 261 62 9 (6) (6) 444 (522) (121) (1,091) 1 (19) (22) 1 7,738	268 (849) (109) (658) 31 (89) 12 (4) 460 (50) (50) (47) 58 (21) 18 (46) (46) (50) 10 (47) 11 (49) (49) (40) 11 (1091) 11 (19) (22) 11 7,738

06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	256	256
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	 - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(111)	(111)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(200)	(200)
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	117	117
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	77	77
	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	64,144	64,144
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,940)	(4,940)
	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	(66,225)	(66,225)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	257	257
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,803	1,803
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,343)	(1,343)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(189)	(189)
11-Nov-2021	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	154	154
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,003	1,003
	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	(211)	(211)
	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	(165)	(165)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(861)	(861)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities IDAN TO UBS SECURITIES	n/a n/a	Ordinary	(549)	(549)
	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	(476)	(476)
	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	(131)	(131)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	532	532
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(519)	(519)
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(188)	(188)
29-Nov-2021	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	58	58
30-Nov-2021	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	(15)	(15)
	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	8,279	8,279
	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	(280)	(280)
	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	2,171	2,171
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	688	688
08-Dec-2021	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	(343)	(343)
09-Dec-2021	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	(354)	(354)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	161	161
40		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	55	
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	33	55
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,272	1,272
14-Dec-2021 15-Dec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIAL ITD. Refer Part B of Annexure D	n/a	Ordinary	1,272	1,272 (1,323)
14-Dec-2021 15-Dec-2021 16-Dec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIAL TTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIAL TO. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIAL TO. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	1,272 (1,323) 1,462	1,272 (1,323) 1,462
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to search a securities loan from URS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to URS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITIES	n/a	Ordinary	1,272	1,272 (1,323) 1,462 41
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to search a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,272 (1,323) 1,462 41	1,272 (1,323) 1,462
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to search a securities loan from URS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan to URS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan from URS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to URS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITIES	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,272 (1,323) 1,462 41 (251)	1,272 (1,323) 1,462 41 (251)
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	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to search a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,272 (1,323) 1,462 41 (251)	1,272 (1,323) 1,462 41 (251)
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	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to search a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,272 (1,323) 1,462 41 (251) 240	1,272 (1,323) 1,462 41 (251) 240 1,023
14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 24-Dec-2021 24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID. Refer Part B of Annexure D	n/a	Ordinary	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246)	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246)
14-Dec-2021 15-Dec-2021 16-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 24-Dec-2021 24-Dec-2021 30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Return of securities provided to secure as securities loan to UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D	n/a	Ordinary	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330)	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330)
14-Dec-2021 15-Dec-2021 16-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 24-Dec-2021 24-Dec-2021 30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Return of securities provided to secure as securities loan to UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Return of securities provided to secure as securities loan to UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D	n/a	Ordinary	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330) (2,741)	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330) (2,741)
14-Dec-2021 15-Dec-2021 16-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 29-Dec-2021 30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to search a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES SECURITIES SECURITIES SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES	n/a	Ordinary	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330)	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330) (2,741) (7,842)
14-Dec-2021 15-Dec-2021 16-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 24-Dec-2021 24-Dec-2021 30-Dec-2021 40-Jan-2022 05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer Part B of Annexure D SECURITIES AUSTRALA LTD - Refer	n/a	Ordinary	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330) (2,741) (7,842)	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330) (2,741) (7,842)
14-Dec-2021 15-Dec-2021 16-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 04-Jan-2022 05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to URS SECURITES AUSTRA	n/a	Ordinary	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330) (2,741) (7,842)	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330) (2,741) (7,842) (148)
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 30-Dec-2021 31-Dec-2021 31-Dec-2021 04-Jan-2022 05-Jan-2022 07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to URS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure as a securities loan to URS SECURITES	n/a	Ordinary	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330) (2,741) (7,842) (148)	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330) (2,741) (7,842) (148)
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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 23-Dec-2021 24-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 26-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 29-Dec-2021 20-Jan-2022 05-Jan-2022 10-Jan-2022 11-Jan-2022 11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure as securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure as securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure as securities loa	n/a	Ordinary	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330) (2,741) (7,842) (148) (397) (190) (37) 1,897 (2,394)	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330) (2,741) (7,842) (148) (397) (190) (37) 1,897 (2,394)
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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 33-Dec-2021 33-Dec-2021 04-Jan-2022 05-Jan-2022 11-Jan-2022 12-Jan-2022 12-Jan-2022 12-Jan-2022 21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sear a securities loan from UBS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECU	n/a n/a	Ordinary	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330) (2,741) (7,842) (148) (397) (190) (37) 1,897 (2,394) (1,042) (374) (1217) (209) (71) 313,099 (7,081) 2,306 2,434 (976) (969)	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330) (2,741) (7,842) (148) (397) (2,394) (1,042) (217) (209) (71) 313,099 (7,081) 2,366 2,434 (976)
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 33-Dec-2021 33-Dec-2021 33-Dec-2021 04-Jan-2022 05-Jan-2022 11-Jan-2022 11-Jan-2022 12-Jan-2022 21-Jan-2022 22-Jan-2022 21-Jan-2022 22-Jan-2022 23-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 31-Jan-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to sear a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D AUSTRALAL TID - Refer Part B of Annexure D AUSTRALAL TID - Refer Part B of Annexure D AUSTRALAL TID - Refer Part B of Annexure D AUSTRALAL TID - Refer Part B of Annexure D AUSTRALAL TID - Refer Part B of Annexure D AUSTRALAL TID - Refer Part B of Annexure D AUSTRALAL TID - Refer Part B of Annexure D AUSTRALAL TID - Refer Part B of Annexure D AUSTRALAL TID - Refer Part B of Annexure D AUSTRALAL TID - Refer Part B of Annexure D AUSTRALAL TID - Refer Part B of Annexure D AUSTRALAL TID - Refer	n/a n/a	Ordinary	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246) (330) (2,741) (7,842) (148) (397) (190) (377 1,897 (2,394) (1,042) (374) (1217) (209) (71) (313,099 (7,081) 2,306 2,434 (976) (969) 11,667	1,272 (1,323) 1,462 41 (251) 240 1,023 1,705 2,743 (246 (330) (2,741) (7,842) (148 (397) (2,394) (1,042) (374 (121) (217 (209) (7,081) (2,396) (976 (976) (9

07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES	n/a	Ordinary	(323,869)	(323,869)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	168	168
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	212	212
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	456	456
16-Feb-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	(9,286)	(9,286)
	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	461	461
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(174)	(174)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(168)	(168)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	732	732
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(100)	(100)
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(797)	(797)
28-Feb-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	454	454
	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	711	711
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	961 854	961 854
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(208)	(208)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(133)	(133)
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,462)	(1,462)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	96	96
10-Mar-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	(756)	(756)
	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	175	175
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK 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	(1,426)	(1,426)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED to SECURE A SECURITIES IDEA TO UBS SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(1,426)	(1,426)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	80	80
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(84)	(84)
21-Mar-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	(169)	(169)
	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	16	16
	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	20
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(15)	(15)
	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	(34)	(34)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	91	91
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(20)	(20)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(46)	(46)
01-Apr-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	29	29
	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	960	960
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	90	90
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(65)	(65)
	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	(214)	(214)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	69	69
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	117	117
13-Apr-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	(105)	(105)
	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	63	63
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	77 257	77 257
	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	(167)	(167)
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	27	27
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	120	120
	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	26	26
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	193	193
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	181	167
	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	(275)	(275)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	769	769
09-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	407	407
10-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTO - REFER PART B OF ANNEXURE D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	149	149
	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	9,665	9,665
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,000	2,000
	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	1,834	1,834
	STATE STREET BANK AND TRUST COMPANY	AUSTRALLA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	126	126
	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	(324)	(324)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,100	1,100
20-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(982)	(982)
	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	(13,724)	(13,724)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(6,044)	(6,044)

28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3,967	3,967
20 14101-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	203	203
29-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,082	4,082
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,872	4,872
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,730	18,730
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	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 BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(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 BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(4)	(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 BANK OF AMERICA	n/a	Ordinary	6	6
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6)	(6)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	11	11
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	4	4
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA 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 BANK OF AMERICA 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 BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA.	n/a	Ordinary	(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 BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(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 BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	(2)	(2)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(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 BANK OF AMERICA	n/a	Ordinary	128	128
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(5,822)	(5,822)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	801	801
11-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(178)	(178)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(56)	(56)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(327)	(327)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(545)	(545)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)	(85)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	204	204
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(237)	(237)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	319 (201)	319
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(228)	(228)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	, ,	7
29-May-2023		0.000			7	
30-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	7 67	67
y 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 BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	,	67 (153)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUPRefer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUPRefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary Ordinary Ordinary	67	
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 6 of Amerure D. Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Amerure D. Transfer of title of Securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D. Transfer of title of Securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D. Transfer of title provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	67 (153)	(153)
31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of Securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA FORMS of Securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	67 (153) 2,581	(153) 2,581
31-May-2023 01-Jun-2023 02-Jun-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 BANK OF AMERICA ISOUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA ISOUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	67 (153) 2,581 (79)	(153) 2,581 (79)
31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(153) 2,581 (79) 90 (154) (479)	(153) 2,581 (79) 90 (154) (479)
31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure 1 R	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(153) 2,581 (79) 90 (154) (479)	(153) 2,581 (79) 90 (154) (479)
31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bit of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bit of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bit of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bit of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bit of Annexure P. Transfer of title of securities are according to the P. Transfer of title of securities to secure as excurities loan from THE BANK OF AMERICA GROUP. Refer Part Bit of Annexure P.	n/a	Ordinary	(153) 2,581 (79) 90 (154) (479) 11	(153) 2,581 (79) 90 (154) (479) 11
31- May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP.	n/a	Ordinary	(153) 2,581 (79) 90 (154) (479) 11 37 (202)	(153) 2,581 (79) 90 (154) (479) 111 37
31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP.	n/a	Ordinary	(153) 2,581 (79) 90 (154) (479) 11 37 (202)	(153) 2,581 (79) 90 (154) (479) 11 37 (202)
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31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(153) 2,581 (79) 90 (154) (479) 11 37 (202)	(153) 2,581 (79) 90 (154) (479) 11 37 (202)
31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D.	n/a	Ordinary	(153) 2,581 (79) 90 (154) (479) 11 37 (202) (115) (201) (56)	(153) 2,581 (79) 90 (154) (479) 11 37 (202) (115) (201) (56)
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31-May-2023 01-Jun-2023 05-Jun-2023 05-Jun-2023 07-Jun-2023 08-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	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to	n/a	Ordinary	(153) (2,581) (79) (90) (154) (479) 11 37 (202) (115) (201) (56) 43 (235) (16)	(153) 2,581 (79) 90 (154) (479) 11 37 (202) (115) (201) (56) 43 (235)
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31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 22-Jun-2023 22-Jun-2023 27-Jun-2023 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan for THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan for THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan for THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan for THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan for THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan for THE BANK OF AMERICA GROUP. Ref	n/a	Ordinary	(153) (2,581) (79) (90) (154) (479) (11) (37) (201) (56) (43) (235) (16) (167) (14) (173) (361) (6)	(153) 2.581 (79) 90 (154) (479) 111 37 (202) (115) (201) (56) 43 (235) (16) (167) (144) 173 (361)
31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 22-Jun-2023 22-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer par	n/a	Ordinary	(153) (153) (2,581) (79) (90) (154) (479) (11 (37) (202) (115) (201) (56) (43) (235) (16) (167) (14) (173) (361) (6) (206) (9,554)	(153) 2,581 (79) 90 (154) (479) 11 37 (202) (115) (201) (56) (43) (235) (16) (167) (144) 173 (361) (6)
31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 22-Jun-2023 22-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer	n/a	Ordinary	(153) (153) (153) (154) (90) (154) (479) (11) (37) (202) (115) (203) (56) (43) (225) (16) (167) (144) (173) (381) (6) (206) (9,554) (258)	(153) 2,581 (79) 90 (154) (479) 111 37 (202) (115) (201) (56) (43) (235) (16) (167) (144) 173 (361) (6) (9,554)
31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 06-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 22-Jun-2023 22-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERI	n/a	Ordinary	(153) (153) (153) (154) (90) (154) (479) (11) (37) (202) (115) (203) (56) (43) (235) (16) (167) (144) (173) (381) (6) (206) (9,554) (258) (10,167)	(153) 2,581 (79) 90 (154) (479) 111 37 (202) (115) (201) (56) (43) (235) (16) (167) (144) 173 (361) (6) (9,554) (258)
31- May-2023 01- Jun-2023 02- Jun-2023 05- Jun-2023 06- Jun-2023 07- Jun-2023 08- Jun-2023 13- Jun-2023 14- Jun-2023 15- Jun-2023 20- Jun-2023 21- Jun-2023 22- Jun-2023 23- Jun-2023 29- Jun-2023 30- Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure Decrining to secure a securities for the THE BANK OF AMERICA GROUP. Refer part of Annexure Decrining to Securities for the Securities for the Securities for the Securities for the Securities for Securities	n/a	Ordinary	(153) (153) (153) (154) (167) (167) (167) (167) (167) (167) (167) (168) (169)	(153) 2,581 (79) 90 (154) (479) 111 37 (202) (115) (201) (56) 43 (235) (16) (167) (140) (169) (206) (207) (208) (208) (208) (208) (208) (208) (208) (208) (208) (208)
31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 28-Jun-2023 29-Jun-2023 03-Jul-2023 05-Jul-2023 05-Jul-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 BANK OF AMERICA GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure P. Return of securities provided to se	n/a	Ordinary	(153) (153) (153) (154) (90) (154) (479) (11) (37) (202) (115) (203) (56) (43) (235) (16) (167) (144) (173) (381) (6) (206) (9,554) (258) (10,167)	(153) 2,581 (79) 90 (154) (479) 111 37 (202) (115) (201) (56) (43) (235) (16) (167) (144) 173 (361) (6) (9,554) (258)

10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(302)	(302)
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	60	60
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,841)	(1,841)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	131	131
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(140)	(140)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	234	234
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	39 (87)	(87)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(110)	(110)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	82	82
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3	3
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,603)	(1,603)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(357)	(357)
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(1,729)	(1,729)
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	914	914
04-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 BANK OF AMERICA	n/a	Ordinary	(2,211)	(2,211)
07-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 BANK OF AMERICA	n/a	Ordinary	(20,157)	(20,157)
18-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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,163	18,163
	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	77	77
	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	1,378	1,378
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP.	n/a	Ordinary	2 (5)	2 (5)
	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 CITIGROUP GROUP -	n/a	Ordinary	29	29
29-Nov-2021	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	(15)	(15)
30-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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	71	71
01-Dec-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	(7)	(7)
	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	308	308
	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 CREDIT SUISSE	n/a	Ordinary	(20,000) 869.572	(20,000) 869.572
21-JdH-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	009,572	809,572
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	110.293	110.293
	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 Ordinary	110,293 (11,695)	110,293 (11,695)
25-Jan-2022		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 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				
25-Jan-2022 26-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 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,695)	(11,695)
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 CREDIT SUISSE GROUP. Refer part 6 of Annexure D Return of securities provided to secure a securities from 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 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 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	n/a	Ordinary	(11,695) 2,735 2,212 12,863	(11,695) 2,735 2,212 12,863
25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 31-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 6 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 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 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 to THE CREDIT SUISSE GROUP.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,695) 2,735 2,212 12,863 (1,632)	(11,695) 2,735 2,212 12,863 (1,632)
25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 31-Jan-2022 01-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 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 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	(11,695) 2,735 2,212 12,863 (1,632) (3,653)	(11,695) 2,735 2,212 12,863 (1,632) (3,653)
25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 31-Jan-2022 01-Feb-2022 02-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 6 of Annexure D. Return of securities provided to secure a securities loan to 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 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,695) 2,735 2,212 12,863 (1,632)	(11,695) 2,735 2,212 12,863 (1,632)
25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 31-Jan-2022 01-Feb-2022 02-Feb-2022 03-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 6 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 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. 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 8 of Annexure D. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D. Refer Part 8	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,695) 2,735 2,212 12,863 (1,632) (3,653)	(11,695) 2,735 2,212 12,863 (1,632) (3,653)
25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 31-Jan-2022 01-Feb-2022 03-Feb-2022 04-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 6 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 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. 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 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. Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D. Refer Part 8 of Annexu	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,695) 2,735 2,212 12,863 (1,632) (3,653)	(11,695) 2,735 2,212 12,863 (1,632) (3,653) 178,035 (1,847)
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25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 01-Feb-2022 02-Feb-2022 04-Feb-2022 05-Feb-2022 06-Feb-2022 07-Feb-2022 11-Apr-2022 11-Apr-2022 13-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 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	(11,695) 2,735 2,212 112,863 (1,632) (3,653) 178,035 (1,847) 419 (1,120,943) 946 (24,311) (6) 363 254	(11,695) 2,735 2,212 12,863 (1,632) (3,653) 178,035 (1,847) 419 (1,120,943) 946 (24,311) (6) 363 254
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25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 31-Jan-2022 01-feb-2022 03-feb-2022 04-feb-2022 05-feb-2022 06-Apr-2022 11-Apr-2022 12-Apr-2022 22-Apr-2022 22-Apr-2022 23-Apr-2022 24-Apr-2022 25-Apr-2022 25-Apr-2022 26-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 29-Apr-2022 05-Jun-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 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 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to 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 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 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 from THE CREDIT SUISSE GROUP. Refer Part B of Annexure	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(11,695) 2,735 2,212 12,863 (1,632) (3,653) 178,035 (1,847) 419 (1,120,943) 946 (24,311) (6) 363 254 986 158 (277) 30 43 (77) 17 150 240 (1,927) 12,197 259 14,323	(11,695) 2,735 2,212 12,863 (1,632) (3,653) 178,035 (1,847) 419 (1,120,943) 946 (24,311) (6) 363 254 986 366 158 (277) 30 43 (77) 17 150 240 (1,927) 12,197
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25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 31-Jan-2022 01-feb-2022 03-feb-2022 04-feb-2022 05-feb-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022 12-Apr-2022 22-Apr-2022 22-Apr-2022 23-Apr-2022 24-Apr-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 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 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 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 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 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 An	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(11,695) 2,735 2,212 12,863 (1,632) (3,653) 178,035 (1,847) 419 (1,120,943) 946 (24,311) (6) 363 254 986 158 (277) 30 43 (77) 17 150 240 (1,927) 12,197 259 14,323 (20,756) (19,141)	(11,695) 2,735 2,212 12,863 (1,632) (3,653) 178,035 (1,847) 419 (1,120,943) 946 (24,311) (6) 363 254 986 366 158 (277) 30 43 (77) 17 150 240 (1,927) 12,197 259 14,323 (20,756)
25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 31-Jan-2022 31-Jan-2022 01-feb-2022 03-feb-2022 04-feb-2022 06-Apr-2022 11-Apr-2022 12-Apr-2022 22-Apr-2022 22-Apr-2022 23-Apr-2022 24-Apr-2022 25-Apr-2022 25-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 28-Apr-2022 29-Apr-2022 29-Apr-2022 20-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 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 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 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 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 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	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(11,695) 2,735 2,212 12,863 (1,632) (3,653) 178,035 (1,847) 419 (1,120,943) 946 (24,311) (6) 363 254 986 366 158 (277) 30 43 (77) 17 150 240 (1,927) 12,197 259 14,323 (20,756) (19,141) 15 1,676 (11)	(11,695) 2,735 2,212 12,863 (1,632) (3,653) 178,035 (1,847) 419 (1,120,943) 946 (24,311) (6) 363 254 986 366 158 (277) 30 43 (77) 17 150 240 (1,927) 12,197 259 14,323 (20,756) (19,141) 15 1,676
25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 31-Jan-2022 31-Jan-2022 01-feb-2022 03-feb-2022 04-feb-2022 06-Apr-2022 11-Apr-2022 12-Apr-2022 22-Apr-2022 22-Apr-2022 23-Apr-2022 24-Apr-2022 24-Apr-2022 25-Apr-2022 26-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 28-Apr-2022 29-Apr-2022 20-Apr-2022 20-Apr-2022 21-Apr-2022 25-Apr-2022 26-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 28-Apr-2022 29-Apr-2022 29-Apr-2022 20-Apr-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. 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 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to 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 from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(11,695) 2,735 2,212 12,863 (1,632) (3,653) 178,035 (1,847) 419 (1,120,943) 946 (24,311) (6) 363 254 986 366 158 (277) 30 43 (77) 17 150 240 (1,927) 12,197 259 14,323 (20,756) (19,141) 15	(11,695) 2,735 2,212 12,863 (1,632) (3,653) 178,035 (1,847) 419 (1,120,943) 946 (24,311) (6) 363 254 986 366 158 (277) 30 43 (77) 17 150 240 (1,927) 12,197 259 14,323 (20,756) (19,141) 15

March Marc	18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,820)	(1,820)
An a 19 An a	21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	162	162
The color The	22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2,626	2,626
March Marc	23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,374)	(2,374)
MATERIAL OF CONTRACT AND ADMINISTRATION OF THE CONTRACT OF T	24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(9,808)	(9,808)
March Marc			Refer Part B of Annexure D				(56,325)
March Control and All Cont			Refer Part B of Annexure D				(40,905)
March Marc			- Refer Part B of Annexure D				9,231
Column C			- Refer Part B of Annexure D			., .	(3,841)
Company Comp	01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D				3,035
Section Communication Co	02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	821	821
Beautiful Content of the Content o	05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(406)	(406)
Company	06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,257)	(1,257)
March Marc	07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,382)	(1,382)
No. 10 Control Contr			- Refer Part B of Annexure D				1,287
March of Continues March o			- Refer Part B of Annexure D				4,439
Windows Wind			Refer Part B of Annexure D				(1,412)
March of Control			Refer Part B of Annexure D				(3,909)
Montange			Refer Part B of Annexure D				(2,393)
Section 1985 1987 1988			Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -				(461)
Section Continue Section Sec	19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	791	791
1.0 1.0	20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(709)	(709)
200-000 1001	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,275)	(2,275)
March 100 10	22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	518	518
2-0-1-20 1921 192	23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(7,712)	(7,712)
March 1 Marc			- Refer Part B of Annexure D				571
March 1982			Refer Part B of Annexure D				(193)
May 10 (a) 10 (b) 10 (c) 10 (c			Refer Part B of Annexure D				(172)
March 100 10			Refer Part B of Annexure D				302
Company Comp	05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(237)	(237)
Decoding 1.00 Decoding	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	56	56
Sub-rook 2015 ANSES PRETE FORM AND TRUST COMMENT Anses President Anses Presi	09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	-1-	Ordinary	13,064	13,064
March Continue C			- Refer Part B of Anneyure D	II/d			
Miles Part American Miles Mi		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(195)	(195)
March 2002 STATE STATES MAN AND FRUST COMPANY Land of titled of states of securities to same a warration but from THE MACQUARIS (GROUP 1/4 1	10-Jan-2023		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a			(195) 124
17-10a-2025 SMT STRETT BANK AND TRUST COMMANY 10-10 10	10-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	n/a n/a n/a	Ordinary	124	124 (427)
Selection Sele	10-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	124 (427) (21)	124 (427) (21)
Shaw-2020 STATE STREET BANK AND PLUST COMPANY See and executives brown to THE MACQUARE GROUP no. Ordinary (24) (24)	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(427) (21) 4,123	(427) (21) 4,123
23-bits - 200 25AT STREET BANK AND TRUST COMPANY	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(427) (21) 4,123 369	124 (427) (21)
23-bit - 2023 TATE STREET BANK AND TRUST COMPANY 1-24 40 40 40 40 40 40 40	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	124 (427) (21) 4,123 369 (17,189)	124 (427) (21) 4,123
24-bit - 2023 STATE STREET BANK AND TRUST COMPANY 4-410	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	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 provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D secure a securities loan to THE MACQUARIE GROUP-	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(427) (21) (21) 4,123 369 (17,189)	124 (427) (21) 4,123 369 (17,189)
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STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP APPROVED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP APPROVED STATE STREET	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 20-Jan-2023 20-Jan-2023 24-Jan-2023 25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	124 (427) (21) 4,123 369 (17,189) (2,682) (261) 461 4,413	124 (427) (21) 4,123 369 (17,189) (2,682) (261) 461 4,413 2,489
Refer Part B of Annexions D O1-Neb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of blied Securities to secure a securities loan from THE MACQUARE GROUP O2-Neb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexions D O6-Neb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexions D Refer Part B of Annexion D Refer Part	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 20-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	124 (427) (21) 4,123 369 (17,189) (2,682) (261) 461 4,413 2,489 (2,013)	124 (427) (21) 4,123 369 (17,189) (2,682) (261) 461 4,413 2,489 (2,013)
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03-Feb-2022 STATE STREET BANK AND TRUST COMPANY - Refer Part 8 of Annexuse D - Refer Part 8 of Annexuse	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 19-Jan-2023 20-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 27-Jan-2023 30-Jan-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Refer Part B of Annexure	n/a	Ordinary	(427) (21) 4,123 369 (17,189) (2,682) (261) 461 4,413 2,489 (2,013) (3,954) (818)	124 (427) (21) 4,123 369 (17,189) (2,682) (261) 461 4,413 2,489 (2,013) (3,954)
G6-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part & of Anneuers D	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 19-Jan-2023 20-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 30-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities pr	n/a	Ordinary	(427) (21) 4,123 369 (17,189) (2,682) (261) 461 4,413 2,489 (2,013) (3,954) (818)	124 (427) (21) 4,123 369 (17,189) (2,682) (261) 461 4,413 2,489 (2,013) (3,954) (818)
## Refurn of securities provided to secure a securities loan to THE MACQUARIE GROUP ## Refurn of securities provided to secure a securities loan for THE MACQUARIE GROUP ## Refurn of securities provided to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities provided to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities provided to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities provided to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities provided to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities provided to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities provided to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities provided to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities provided to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities provided to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities provided to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities provided to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities provided to secure a securities loan from THE MACQUARIE GROUP ## Refurn of securities provided to secure a securities loan from UBS SECURITIES ## Refurn of securities provided to secure a securities loan from UBS SECURITIES ## Refurn of securities provided to secure a securities loan from UBS SECURITIES ## Refurn of securities provided to secure a securities loan from UBS SECURITIES ## Refurn of securities provided to secure a securities loan from UBS SECURITIES ## Refurn of securities provided to secure a securities loan from UBS SECURITIES ## Refurn of secur	10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 19-Jan-2023 20-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 30-Jan-2023 30-Jan-2023 30-Jan-2023 30-Jan-2023 30-Jan-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(427) (21) 4,123 369 (17,189) (2,682) (261) 461 4,413 2,489 (2,013) (3,954) (818) 1,368	124 (427) (21) 4,123 369 (17,189) (2,682) (261) 461 4,413 2,489 (2,013) (3,954) (818)
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AUSTRALIA LTD - Refer Part B of Annexure D 15-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 11,325 11, 16-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities on securities loan from UBS SECURITIES n/a Ordinary 19,653 19, AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D 17-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (6,070) (6,070) (6,070)	10-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 22-Jan-2023 22-Jan-2023 22-Jan-2023 22-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(427) (427) (21) (427) (22) (421) (423) (428) (428) (261) (461) (4,413) (2,489) (2,013) (3,954) (818) (324) (10,134) (961) (161) (544) (525) (108) (79,848) 1,130 (1,271) (142,236) 1,462 6,244 (7,990) 357	124 (427) (21) (427) (21) 4,123 369 (17,189) (2,682) (261) 461 4,413 2,489 (2,013) (3,954) (818) 1,368 (324) (10,134 (961) (161) 544 (525) (108) 79,848 1,130 (1,271) (142,236) 1,462 6,244 (7,990)
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17-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (6,070) (6,000)	10-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 22-Jan-2023 22-Jan-2023 22-Jan-2023 22-Jan-2023 23-Jan-2023 24-Jan-2023 27-Jan-2023 31-Jan-2023 31-Jan	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to	n/a n/a	Ordinary	(427) (427) (427) (21) (4,123 (369 (17,189) (2,682) (261) (461 (4,413 (2,489 (2,013) (3,954) (818) (324) (10,134 (961) (161) (544 (525) (108) (79,848 (1,130 (1,271) (1,42,236) (1,462 (5,244 (7,990) (357 (875 (5,267	124 (427) (21) (427) (22) (4,123 369 (17,189) (2,682) (261) 461 4,413 2,489 (2,013) (3,954) (818) 1,368 (324) 10,134 (961) (161) 544 (525) (108) 79,848 1,130 (1,271) (142,236) 1,462 6,244 (7,990)
AUSTRALIA LTD - Refer Part B of Annexure D	10-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 22-Jan-2023 22-Jan-2023 22-Jan-2023 22-Jan-2023 22-Jan-2023 23-Jan-2023 24-Jan-2023 27-Jan-2023 27-Jan-2023 28-Jan-2023 29-Feb-2023 20-Feb-2023 20-Feb-2023 20-Feb-2023 20-Feb-2023 20-Feb-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 22-Jan-2023 23-Jan-2023 23-Jan-2023 24-Jan-2023 25-Feb-2023 26-Feb-2023 26-Feb	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities	n/a n/a	Ordinary	(427) (427) (427) (21) (427) (24) (427) (428) (428) (261) (461) (461) (4,413) (2,489) (2,013) (3,954) (818) (1,136) (324) (101,134) (961) (161) (525) (108) (79,848) (1,130) (1,271) (142,236) (1,462) (2,44) (7,990) (357) (875) (8,18) (1,271) (1,271) (1,271) (1,273) (1,273) (1,274)	124 (427) (21) (421) (427) (221) (4,123 369 (17,189) (2,682) (261) (461 4,413 2,489 (2,013) (3,954) (818) 1,368 (324) 10,134 (961) (161) 544 (525) (108) 79,848 1,130 (1,271) (142,236) 1,462 6,244 (7,990) 357 875 5,267

A	8-Nov-2021 STATE S	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	47,117	47,117
An open can be common and the comm	9-Nov-2021 STATE S	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3,849)	(3,849)
AMADES CONTINUE NAME AND INTERFEDENCE	2-Nov-2021 STATE S	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,470)	(1,470)
An app	3-Nov-2021 STATE S	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3,036)	(3,036)
March Control Contro	4-Nov-2021 STATE S	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	7,241	7,241
Additional Content of the Content	5-Nov-2021 STATE S	TE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	3,803	3,803
March Control Contro			AUSTRALIA LTD - Refer Part B of Annexure D				(20,751)
Column			AUSTRALIA LTD - Refer Part B of Annexure D				(15,585)
Column			AUSTRALIA LTD - Refer Part B of Annexure D				(4,004)
Description Control Mark And District Granters Control Mark And District Grante	2-Dec-2021 STATE S	TE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary		(1,361)
George Column Col	3-Dec-2021 STATE S		Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	10,038	10,038
Column C	6-Dec-2021 STATE S		Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,417)	(1,417)
Bear Company	7-Dec-2021 STATE S	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,451	1,451
			Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D				4,193
1-2-0-0-0-10 TOTAL TOTAL AND ALL TO THE CONTRACT			AUSTRALIA LTD - Refer Part B of Annexure D				(38)
March 100 10			AUSTRALIA LTD - Refer Part B of Annexure D				27,038
March 100			AUSTRALIA LTD - Refer Part B of Annexure D				2,011
Check Control Contro	5-Dec-2021 STATE S		AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary		10,288
2-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	6-Dec-2021 STATE S	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	9,391	9,391
1900-00-10 DEST SINGET DATA ON DEUT COMMENT	7-Dec-2021 STATE S		Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(12,749)	(12,749)
2-0-0-02 Design Street State And Control Control Control		TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(662)	(662)
ACCESSAGE 10 ACCE			Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D				(3,010)
According 100 According			AUSTRALIA LTD - Refer Part B of Annexure D				3,105
ANTIQUE CONTROL CONTRO			AUSTRALIA LTD - Refer Part B of Annexure D				11,006 15,549
MODIFIED 111 - SHAPE 140 man and 2 111			AUSTRALIA LTD - Refer Part B of Annexure D				274
3-0-0-0-20 INSTITUTE TOWN AND TRUST COMMAN Another Security of the Comman Co	0-Dec-2021 STATE S	TE 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		Ordinary	(909)	(909)
Globar 2022 STATE TIMEST BANK AND TRUST COMPANY Semant for commiser provided to state or securities below 100 MS SCAMPES dividence of commission of	1-Dec-2021 STATE S	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(57,195)	(57,195)
Ge pas 2002 SINTE STREET BANK AND PRIST COMMANY ALEXANDERS ALEXA	04-Jan-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(39,286)	(39,286)
ANTIFICATION Column Colu	05-Jan-2022 STATE S		Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(568)	(568)
Authorities			AUSTRALIA LTD - Refer Part B of Annexure D				(557)
AUSTALALT D. Auto Part Automated A			AUSTRALIA LTD - Refer Part B of Annexure D			, . ,	(287)
13-30-202 TATE STREET BANK AND TRUST COMPANY Street of Securities provided to secure a securities loan to USS SCURITIES 40 Ordinary (1,528)			AUSTRALIA LTD - Refer Part B of Annexure D				352
13-bit 2022 STATE STREET BANK AND TRUST COMPANY ASSESSMENT STATE AND AND TRUST COMPANY ASSESSMENT AND AND TRUST COMPANY AS			AUSTRALIA LTD - Refer Part B of Annexure D				(11,244)
Selection of Incompany 1976 197	13-Jan-2022 STATE S		Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,529)	(1,529)
17-ab-2022 STATE STREET BANK AND TRUST COMPANY ADDRESS AND ADDRESS A	14-Jan-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(576)	(576)
Shan-2022 STATE STREET BANK AND TRUST COMPANY Seturn of securities provided to source a securities control to US SCURITIS 1/2 Ordinary (8.1)			Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	796	796
ASSTRALA LITO- fielder Part 8 of Annexes D 2.1-80-2022 STATE STREET BANK AND TRUST COMPANY ASSTRALA LITO- fielder Part 8 of Annexes D 2.1-80-2022 STATE STREET BANK AND TRUST COMPANY ASSTRALA LITO- fielder Part 8 of Annexes D 2.1-80-2022 STATE STREET BANK AND TRUST COMPANY Trender of time of securities to secure as securities loan from USS SECURITIES n/a Ordinary 2.2-1.3-22 2.5-10-2022 STATE STREET BANK AND TRUST COMPANY Trender of time of securities to secure as securities loan from USS SECURITIES n/a Ordinary 2.2-1.3-22 2.5-10-2022 STATE STREET BANK AND TRUST COMPANY Trender of time of securities to secure as securities loan from USS SECURITIES n/a Ordinary 2.2-1.3-22 2.5-10-2022 STATE STREET BANK AND TRUST COMPANY Trender of time of securities to secure as securities from from USS SECURITIES n/a Ordinary 1.1-10-10-10-10-10-10-10-10-10-10-10-10-10			Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	·			(192
AUSTRALA ELD - Refer Part 8 of Annouses D 2.1-Jan-2002 STATE STREET BANK AND TRUST COMPANY AUSTRALA ELD - Refer Part 8 of Annouse D 3.4-Jan-2002 STATE STREET BANK AND TRUST COMPANY AUSTRALA ELD - Refer Part 8 of Annouse D 4.5-Jan-2002 STATE STREET BANK AND TRUST COMPANY AUSTRALA ELD - Refer Part 8 of Annouse D 3.4-Jan-2002 STATE STREET BANK AND TRUST COMPANY AUSTRALA ELD - Refer Part 8 of Annouse D 4.5-Jan-2002 STATE STREET BANK AND TRUST COMPANY AUSTRALA ELD - Refer Part 8 of Annouse D 4.5-Jan-2002 STATE STREET BANK AND TRUST COMPANY AUSTRALA ELD - Refer Part 8 of Annouse D 5.4-Jan-2002 STATE STREET BANK AND TRUST COMPANY Trender of the of securities to secure a securities loan from US SECURITIES 4.5-Jan-2002 STATE STREET BANK AND TRUST COMPANY Trender of the of securities to secure a securities loan from US SECURITIES 4.5-Jan-2002 STATE STREET BANK AND TRUST COMPANY Trender of the of securities to secure a securities loan from US SECURITIES 4.5-Jan-2002 STATE STREET BANK AND TRUST COMPANY Trender of the of securities to secure a securities loan from US SECURITIES 4.5-Jan-2002 STATE STREET BANK AND TRUST COMPANY Trender of the of securities to secure a securities loan from US SECURITIES 4.5-Jan-2002 STATE STREET BANK AND TRUST COMPANY Trender of the of securities to secure a securities loan from US SECURITIES 4.5-Jan-2002 STATE STREET BANK AND TRUST COMPANY Trender of the of securities to secure a securities loan from US SECURITIES 4.5-Jan-2002 STATE STREET BANK AND TRUST COMPANY AUSTRALA ELD - Self-Part B of Annouse D 4.5-Jan-2002 STATE STREET BANK AND TRUST COMPANY AUSTRALA ELD - Self-Part B of Annouse D 4.5-Jan-2002 STATE STREET BANK AND TRUST COMPANY AUSTRALA ELD - Self-Part B of Annouse D 4.5-Jan-2002 STATE STREET BANK AND TRUST COMPANY AUSTRALA ELD - Self-Part B of Annouse D 4.5-Jan-2002 STATE STREET BANK AND TRUST COMPANY AUSTRALA ELD - Self-Part B of Annouse D 4.5-Jan-2002 STATE STREET BANK AND TRUST COMPANY AUSTRALA ELD - Self-Part B of Annouse D 4.5-Jan-2002 STA			AUSTRALIA LTD - Refer Part B of Annexure D				(1,229)
2-3-a-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALATIO. Page Part Bill Anneuers D AUSTRALATI			AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(1,225)	(91)
25-Jan-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAT ID. Peter Part 8 of Amongs. Transfer of tible of securities to secure a securities loan from UBS SECURITIES 7 A Ordinary 7 AUSTRALA TO. Peter Part 8 of Amongs. 3-1-3-0-202 STATE STREET BANK AND TRUST COMPANY AUSTRALA TO. Peter Part 8 of Amongs. 3-1-3-0-202 STATE STREET BANK AND TRUST COMPANY AUSTRALA TO. Peter Part 8 of Amongs. 4 AUSTRALA TO. Peter Part 8 of Amongs. 5 AUSTRALA TO. Peter Part 8 of Amongs. 6 AUSTRALA TO. Peter Part 8 of Amongs. 7 AUSTRALA TO. Peter Part 8 of Amongs. 7 AUSTRALA TO. Peter Part 8 of Amongs. 8 AUSTRALA TO. Peter Part 8 of Amongs. 8 AUSTRALA TO. Peter Part 8 of Amongs. 9 AUSTRALA TO	24-Jan-2022 STATE S	TE STREET BANK AND TRUST COMPANY		n/a	Ordinary	221,322	221,322
27-180-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA TO: AREF PATE of Annexure D OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE of Annexure D OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF Annexure D OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF Annexure D OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF Annexure D OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF Annexure D OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF Annexure D OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF Annexure D OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF Annexure D OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF ANNEXURE SCHIEFTIS OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF ANNEXURE SCHIEFTIS OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF ANNEXURE SCHIEFTIS OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF ANNEXURE SCHIEFTIS OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF ANNEXURE SCHIEFTIS OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF ANNEXURE SCHIEFTIS OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF ANNEXURE SCHIEFTIS OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF ANNEXURE SCHIEFTIS OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF ANNEXURE SCHIEFTIS OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF ANNEXURE SCHIEFTIS OF-69-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TO: AREF PATE OF ANNEXURE SCHIEFTIS OF OFTING THE ANNEXURE SCHIEFTIS OFTING THE ANNEXURE SCHIEFTIS OFTING THE COMPANY AUSTRALLA TO: AREF PATE OF ANNEXURE SCHIEFTIS OFTING THE	25-Jan-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	14,821	14,821
28-Jan-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID. Refer Part to 6 Annexuse D 3.1-an-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITES 1.5-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITES 1.5-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITES 1.5-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITES 1.5-20-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITES 1.5-20-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITES 1.5-20-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITES 1.5-20-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to UBS SECURITES 1.5-20-202 STATE STREET BANK AND TRUST COMPANY AUSTRALLA LTD - Refer Part B of Annexuse D 1.5-20-202 STATE STREET BANK AND TRUST COMPANY AUSTRALLA LTD - Refer Part B of Annexuse D 1.5-20-202 STATE STREET BANK AND TRUST COMPANY AUSTRALLA LTD - Refer Part B of Annexuse D 1.5-20-202 STATE STREET BANK AND TRUST COMPANY AUSTRALLA LTD - Refer Part B of Annexuse D 1.5-20-202 STATE STREET BANK AND TRUST COMPANY AUSTRALLA LTD - Refer Part B of Annexuse D 1.5-20-202 STATE STREET BANK AND TRUST COMPANY AUSTRALLA LTD - Refer Part B of Annexuse D 1.5-20-202 STATE STREET BANK AND TRUST COMPANY AUSTRALLA LTD - Refer Part B of Annexuse D 1.5-20-202 STATE STREET BANK AND TRUST COMPANY AUSTRALLA LTD - Refer Part B of Annexuse D 1.5-20-202 STATE STREET BANK AND TRUST COMPANY AUSTRALLA LTD - Refer Part B of Annexuse D 1.5-20-202 STATE STREET BANK AND TRUST COMPANY AUSTRALLA LTD - Refer Part B of Annexuse D 1.5-20-202 STATE STREET BANK AND TRUST COMPANY AUSTRALLA L	27-Jan-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	6,630	6,630
3-1-In-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TD- Refer be at 16 of securities to secure a securities loan from UBS SECURITIES 0.1-Reb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from UBS SECURITIES 0.2-Reb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from UBS SECURITIES 0.3-Reb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from UBS SECURITIES 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan to UBS SECURITIES 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID- Refer Part Bill Annexuse D 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID- Refer Part Bill Annexuse D 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID- Refer Part Bill Annexuse D 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID- Refer Part Bill Annexuse D 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID- Refer Part Bill Annexuse D 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID- Refer Part Bill Annexuse D 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID- Refer Part Bill Annexuse D 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID- Refer Part Bill Annexuse D 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID- Refer Part Bill Annexuse D 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID- Refer Part Bill Annexuse D 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID- Refer Part Bill Annexuse D 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID- Refer Part Bill Annexuse D 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID- Refer Part Bill Annexuse D 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID- Refer Part Bill Annexuse D 0.4-Reb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALLA TID- Refer Part Bill Annexuse D 0.4-Reb-2022 STATE STREET BA	28-Jan-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	994	994
AUSTRALIA LID. Refer Part 8 of Announce D 0.2+eb-2022 STATE STREET BANK AND TRUST COMPANY 1.587 AUSTRALIA LID. Refer Part 8 of Announce D 0.4+eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID. Refer Part 8 of Announce D 0.4+eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID. Refer Part 8 of Announce D 0.4-eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID. Refer Part 8 of Announce D 0.4-eb-2022 STATE STREET BANK AND TRUST COMPANY BETWING Securities provided to secure a securities loan to UBS SECURITES 0.6-eb-2022 STATE STREET BANK AND TRUST COMPANY 0.8-eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID. Refer Part 8 of Announce D 0.8-eb-2022 STATE STREET BANK AND TRUST COMPANY 0.9-eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID. Refer Part 8 of Announce D 0.9-eb-2022 STATE STREET BANK AND TRUST COMPANY 1.0-effer Part 8 of Announce D 1.0-eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID. Refer Part 8 of Announce D 1.0-eb-2022 STATE STREET BANK AND TRUST COMPANY 1.0-effer Part 8 of Announce D 1.0-eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID. Refer Part 8 of Announce D 1.0-eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA COMPANY 1.0-effer Part 8 of Announce D 1.0-eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID. Refer Part 8 of Announce D 1.0-eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID. Refer Part 8 of Announce D 1.0-eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID. Refer Part 8 of Announce D 1.0-eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID. Refer Part 8 of Announce D 1.0-eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID. Refer Part 8 of Announce D 1.0-eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID. Refer Part 8 of Announce D 1.0-eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID. Refer Part 8 of Announce D 1.0-eb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID. Refer Part 8 of Announce D 1.0-eb-2022 STATE STREET BANK AND TRUST C			Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D				15,121
AUSTRALIA LTD - Refer Part B of Annexuse D O3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Trunsfer of this of securities to not use a securities loan from USS SECURITIES O4-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to USS SECURITIES O7-Feb-2022 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to USS SECURITIES O8-Feb-2022 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to USS SECURITIES O8-Feb-2022 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to USS SECURITIES O9-Feb-2022 STATE STREET BANK AND TRUST COMPANY Trunsfer of this of securities to near the securities loan to USS SECURITIES O9-Feb-2022 STATE STREET BANK AND TRUST COMPANY Trunsfer of this of securities to secure a securities loan from USS SECURITIES O9-Feb-2022 STATE STREET BANK AND TRUST COMPANY Trunsfer of this of securities to secure a securities loan from USS SECURITIES OF SECUR			AUSTRALIA LTD - Refer Part B of Annexure D				3,197
AUSTRALIA LID - Refer Part B of Annexuse D O4-feb-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to UBS SECURITIES O7-feb-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to UBS SECURITIES O8-feb-2022 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to UBS SECURITIES O9-feb-2022 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from UBS SECURITIES O9-feb-2022 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to near a securities loan from UBS SECURITIES O7-feb-2022 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from UBS SECURITIES O7-feb-2022 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from UBS SECURITIES O7-feb-2022 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from UBS SECURITIES O7-finany Trunsfer of title of securities to secure a securities loan from UBS SECURITIES O7-finany Trunsfer of title of securities to secure a securities loan from UBS SECURITIES O7-finany Trunsfer of title of securities to secure a securities loan from UBS SECURITIES O7-finany Trunsfer of title of securities to secure a securities loan from UBS SECURITIES O7-finany Trunsfer of title of securities to secure a securities loan from UBS SECURITIES O7-finany Trunsfer of title of securities to secure a securities loan from UBS SECURITIES O7-finany Trunsfer of title of securities to secure a securities loan from UBS SECURITIES O7-finany Trunsfer of title of securities to secure a securities loan from UBS SECURITIES O7-finany Trunsfer of title of securities to secure a securities loan from UBS SECURITIES O7-finany Trunsfer of title of securities to secure a securities loan from UBS SECURITIES O7-finany Trunsfer of title of securities to secure a securities loan from U			AUSTRALIA LTD - Refer Part B of Annexure D				11,587
AUSTRALLA LTD - Refer Part B of Annexure D Or-feb-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to UBS SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D Ordinary (242,065) AUSTRALLA LTD - Refer Part B of Annexure D Ordinary (242,065) AUSTRALLA LTD - Refer Part B of Annexure D Ordinary (242,065) AUSTRALLA LTD - Refer Part B of Annexure D Ordinary (242,065) AUSTRALLA LTD - Refer Part B of Annexure D Ordinary (242,065) AUSTRALLA LTD - Refer Part B of Annexure D Ordinary (243,065) AUSTRALLA LTD - Refer Part B of Annexure D Transfer of tittle of Securities to secure a securities loan from UBS SECURITIES Ordinary (3,136) AUSTRALLA LTD - Refer Part B of Annexure D Transfer of tittle of Securities to review accrities to secure a securities loan from UBS SECURITIES Ordinary (3,136) AUSTRALLA LTD - Refer Part B of Annexure D Transfer of tittle of Securities to review accrities to secure a securities loan from UBS SECURITIES Ordinary (65,783) Transfer of tittle of Securities to secure a securities loan from UBS SECURITIES Ordinary (65,783) Transfer of tittle of Securities to secure a securities loan from UBS SECURITIES Ordinary (74) Ordinary (75,783) Transfer of tittle of Securities to secure a securities loan from UBS SECURITIES Ordinary (74) Ordinary (75,783) Transfer of tittle of Securities to secure a securities loan from UBS SECURITIES Ordinary (74) Ordinary (75,783) AUSTRALLA LTD - Refer Part B of Annexure D AUSTRALLA LTD - Refer Part B of Annexure D AUSTRALLA LTD - Refer Part B of Annexure D AUSTRALLA LTD - Refer Part B of Annexure D AUSTRALLA LTD - Refer Part B of Annexure D AUSTRALLA LTD - Refer Part B of Annexure D AUSTRALLA LTD - Refer Part B of Annexure D AUSTRALLA LTD - Refer Part B of Annexure D AUSTRALLA LTD - Refer Part B of Annexure D AUSTRALLA LTD - Refer Part B of Annexure D AUSTRALLA LTD - Refer Part B of Annexure D AUSTRALLA LTD - Refer Part B of Annexure D AUSTRALLA LTD - Refer Part B of Annexure D			AUSTRALIA LTD - Refer Part B of Annexure D				1,761
08-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 1 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 11-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 11-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 11-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 11-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 11-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 11-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 12-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 12-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 12-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 12-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 12-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 12-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse 2 12-Feb-2022 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part 8 of Annexuse 2 12-Feb-2022 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part 8 of Annexuse 2 12-Feb-2022 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities provided to secure a securities loan fro	17-Feb-2022 STATE S	TE 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				(242,065
O9-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from UBS SECURITIES 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to roscure a securities to not UBS SECURITIES 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities to not UBS SECURITIES 17-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL LTD - Refer Part B of Annexure D 17-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from UBS SECURITIES 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SECURITIES 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from UBS SECURITIES 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from UBS SECURITIES 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to recure a securities loan from UBS SECURITIES 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities	18-Feb-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,103)	(1,103)
10-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 17-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 17-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Refer Part B of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL TID. Ref	9-Feb-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,134	2,134
16-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse D 21-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse D 22-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse D 32-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse D 32-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse D 32-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALAL ITD - Refer Part 8 of Annexuse D 44-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the Or Securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part 8 of Annexuse D 44-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the Or Securities D Annexuse D 44-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the Or Securities D Annexuse D 44-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the Or Securities D Annexuse D 44-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the Or Securities D Annexuse D 44-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the Or Securities D Annexuse D 44-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the Or Securities D Annexuse D 44-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the Or Securities D Annexuse D 44-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the Or Securities D Annexuse D 44-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the OF Securities D Annexuse D 44-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the OF Securities D Annexuse D 44-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the OF Securities D Annexuse D 45-Feb-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				3,136
AUSTRALIA LTD - Refer Part B of Annoxure D 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 7/8 Ordinary (4,028) AUSTRALIA LTD - Refer Part B of Annoxure D 17-Inster of title of securities to native as securities loan from UBS SECURITIES 7/8 Ordinary 458 AUSTRALIA LTD - Refer Part B of Annoxure D 22-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part B of Annoxure D 17-Inster of title of securities to native as securities loan from UBS SECURITIES 7/8 Ordinary 7		TE 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				(65,783)
AUSTRALIA LTD - Refer Part B of Annoxure D 2.1-feb-2022 STATE STREET BANK AND TRUST COMPANY Trunsfer of thile of securities to native a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annoxure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annoxure D AUSTRALIA LTD - Refer Part B of			AUSTRALIA LTD - Refer Part B of Annexure D			,	2,883
AUSTRALIA LTD - Refer Part B of Annoxure D 22-Feb-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 Annoxure D 32-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part B of Annoxure D 4,169 AUSTRALIA LTD - Refer Part B of Annoxure D 4,169 AUSTRALIA LTD - Refer Part B of Annoxure D 5,274 AUSTRALIA LTD - Refer Part B of Annoxure D 4,28-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part B of Annoxure D 6,28-Feb-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part B of Annoxure D 7,40 AUSTRALIA LTD - Refer Part			AUSTRALIA LTD - Refer Part B of Annexure D				(4,028)
AUSTRALIA LTD - Refer Part B of Annexure D 23-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities toan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D Transfer of thile of securities to nature as securities to a from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D Transfer of thile of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of thile of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D O1-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D O1-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 675			AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES				(445
24-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 527 25-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (3,228) AUSTRALIA LTD - Refer Part B of Annexure D 28-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 5,483 AUSTRALIA LTD - Refer Part B of Annexure D 17-marsfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 5,483 AUSTRALIA LTD - Refer Part B of Annexure D 10-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 675			Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary		4,169
25-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (3,228) AUSTRALIAL IZTO - Refer Part B of Annexuse D 28-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tittle of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 5,483 AUSTRALIA LTD - Refer Part B of Annexuse D 01-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tittle of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 675	4-Feb-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	527	527
28-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 5,483 AUSTRALIA LTD - Refer Part B of Annexure D 01-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 675	5-Feb-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3,228)	(3,228)
			Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D			· ·	5,483
			AUSTRALIA LTD - Refer Part B of Annexure D				675
02-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 623 AUSTRALIA LTD - Refer Part B of Annexure D 03-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 18,534			AUSTRALIA LTD - Refer Part B of Annexure D				623 18,534
US-MAR-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 18,334 04-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from UBS SECURITIES n/a Ordinary 315			AUSTRALIA LTD - Refer Part B of Annexure D				18,534
AUSTRALIA LTD - Refer Part B of Annexure D 07-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to 18 cm a securities to 18 c			AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES				1,192

08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,286	1,286
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	318	318
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(7,173)	(7,173)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	6,078	6,078
14-Mar-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	(502)	(502
15-Mar-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	(15,912)	(15,912)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,077)	(1,077)
	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	379	379
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	871	871
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	330	330
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	482	482
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(79)	(79)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	193	193
28-Mar-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	(186)	(186
	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	470	470
	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	169	169
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	1.070	1.070
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,070	851
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	204	204
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(2,184)	(2,184
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	624	624
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,266)	(1,266)
	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	(2,461)	(2,461)
·	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	(2,456)	(2,456)
·	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	(771)	(771
	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	254 (251)	254
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF 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	(251)	(251
	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	(3,877)	(3,877)
22-Apr-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	(1,002)	(1,002)
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(2,772)	(2,772)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,153	1,153
28-Apr-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	639	639
	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	(1,422)	(1,422)
	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	730	730
•	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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	899	899 (101)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	13,440	13,440
	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	(10,447)	(10,447
09-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	404	404
10-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(11,082)	(11,082
11-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	30,796	30,796
12-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	2,216	2,216
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	4,176	4,176
	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	(741)	(741
	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	252,266 (241,303)	252,266 (241,303)
	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	(10,822)	(10,822)
	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	(10,518)	(10,518)
23-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	21,598	21,598
	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	614	614
	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	(63,348)	(63,348)
•	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	7	7
	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	(310)	(310)
	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(6,171)	(6,171)
•	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 HSBC GROUP - Refer	n/a	Ordinary	187,390	187,390
10-Nov-2021	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	(37,339)	(37,339
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,089)	(1,089)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(23,948)	(23,948)
	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	(124,739)	(124,739
	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	40,245	40,245
	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 JEFFRIES GROUP -	n/a	Ordinary	(40,520)	(40,520)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a n/a	Ordinary	(261)	(261
13-Jun-2022		Refer Part B of Annexure D				(83)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(83)	(03)
14-Jun-2022		Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(83)	65
14-Jun-2022 08-Nov-2021	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				

14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	322	322
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	543	543
15-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(109)	(109)
21-Apr-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	2	2
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,117	16,117
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	6,233 2,536	6,233 2,536
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,365)	(9,365)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	319	319
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	8,651	8,651
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	(10,966)	(10,966)
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,406)	(12,406)
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,511	2,511
24-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	9	9
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,678)	(4,678)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,128	6,128
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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 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	(6,230)	(6,230)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	934	934
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	101	101
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	1,513	1,513
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	(1,549)	(1,549)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(292)	(292)
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of seurities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
29-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	16,526	16,526
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,179)	(7,179)
	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	(132)	(132)
	STATE STREET BANK AND 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)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55,977	55,977
12-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	(58,756)	(58,756)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,574)	(2,574)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,061)	(1,061)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,645)	(1,645)
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,762)	(2,762)
20, Apr 2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				
	STATE STREET 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	4,972	4,972
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary Ordinary	4,972 (2,362)	4,972 (2,362)
21-Apr-2023 24-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(2,362)	(2,362)
21-Apr-2023 24-Apr-2023 25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure Refer Part B of Annexure Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,362)	(2,362)
21-Apr-2023 24-Apr-2023 25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary	(2,362) 3 (5) (2,220)	(2,362) 3 (5) (2,220)
21-Apr-2023 24-Apr-2023 25-Apr-2023 28-Apr-2023 04-May-2023	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 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 to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,362)	(2,362)
21-Apr-2023 24-Apr-2023 25-Apr-2023 28-Apr-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,362) 3 (5) (2,220) 541	(2,362) 3 (5) (2,220)
21-Apr-2023 24-Apr-2023 25-Apr-2023 28-Apr-2023 04-May-2023 05-May-2023	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 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 from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,362) 3 (5) (2,220) 541 (2,091)	(2,362) 3 (5) (2,220) 541 (2,091)
21-Apr-2023 24-Apr-2023 25-Apr-2023 28-Apr-2023 04-May-2023 10-Nov-2021 11-Nov-2021	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 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 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 for 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 from THE ING GROUP - Refer Part Bof Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,362) 3 (5) (2,220) 541 (2,091) 285,395	(2,362) 3 (5) (2,220) 541 (2,091) 285,395
21-Apr-2023 24-Apr-2023 25-Apr-2023 28-Apr-2023 05-May-2023 10-Nov-2021 11-Nov-2021 23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(2,362) 3 (5) (2,220) 541 (2,091) 285,395 (4,514)	(2,362) 3 (5) (2,220) 541 (2,091) 285,395 (4,514)
21-Apr-2023 24-Apr-2023 25-Apr-2023 28-Apr-2023 05-May-2023 10-Nov-2021 11-Nov-2021 12-Nov-2021 16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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 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 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 P 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 UBS GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan for THE UBS GROUP - Refer	n/a	Ordinary	(2,362) 3 (5) (2,220) 541 (2,091) 285,395 (4,514) (104,040) (176,401) 91,299	(2,362) 3 (5) (2,220) 541 (2,091) 285,395 (4,514) (104,040) (176,401) 91,299
21-Apr-2023 24-Apr-2023 25-Apr-2023 28-Apr-2023 05-May-2023 10-Nov-2021 11-Nov-2021 12-Nov-2021 16-Dec-2021 17-Dec-2021	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 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 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 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 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 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(2,362) 3 (5) (2,220) 541 (2,091) 285,395 (4,514) (104,040) (176,401) 91,299 43,652	(2,362) 3 (5) (2,220) 541 (2,091) 285,395 (4,514) (104,040) (176,401) 91,299 43,652
21-Apr-2023 24-Apr-2023 25-Apr-2023 28-Apr-2023 05-May-2023 10-Nov-2021 11-Nov-2021 12-Nov-2021 16-Dec-2021 17-Dec-2021 09-May-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 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 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 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 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 provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure P Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure P Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure P Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure P Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure P Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure P Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure P Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(2,362) 3 (5) (2,220) 541 (2,091) 285,395 (4,514) (104,040) (176,401) 91,299 43,652 (108,542)	(2,362) 3 3 (5) (2,220) 541 (2,091) 285,395 (4,514) (104,040) (176,401) 91,299 43,652 (108,542)
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21-Apr-2022 24-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 29-Apr-2022 21-Apr-2022 21-Apr-2022 21-Apr-2022 22-Apr-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title 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 to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer	n/a	Ordinary	(2,362) (2,362) (3) (5) (2,220) (541 (2,091) 285,395 (4,514) (104,040) (176,401) 91,299 43,652 (108,542) (104) (26,745) 18 17 (13) (22) 1,267 509 7 (103)	(2,362) 3 (5) (2,220) 541 (2,091) 285,395 (4,514) (104,040) (176,401) 91,299 43,652 (108,542) (104) (26,745) 18 17 (13) (22) 1,267 509 7 (103)
21-Apr-2022 24-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 29-Apr-2023 29-Apr-2022 21-Apr-2022 21-Apr-2022 21-Apr-2022 22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan 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 from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a secur	n/a	Ordinary	(2,362) (2,362) (3) (5) (2,220) (541 (2,091) (285,395 (4,514) (104,040) (176,401) 91,299 43,652 (108,542) (104) (26,745) 18 17 (13) (22) 1,267 509 7 (103) 2	(2,362) 3 (5) (2,220) 541 (2,091) 285,395 (4,514) (104,040) (176,401) 91,299 43,652 (108,542) (104) (26,745) 18 17 (13) (22) 1,267 509 7 (103)
21-Apr-2022 24-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 29-Apr-2022 21-Apr-2022 21-Apr-2022 22-Apr-2022 23-Apr-2022 24-Apr-2022 25-Apr-2022 25-Apr-2022 26-Apr-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title 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 to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of ti	n/a	Ordinary	(2,362) (2,362) (3) (3) (5) (2,220) (541 (2,091) (285,395 (4,514) (104,040) (176,401) (91,299 43,652 (108,542) (104) (26,745) 18 17 (13) (22) 1,267 509 7 (103) 2 4 4	(2,362) 3 (5) (2,220) 541 (2,091) 285,395 (4,514) (104,040) (176,401) 91,299 43,652 (108,542) (104) (26,745) 18 17 (13) (22) 1,267 509 7 (103) 2 4

29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(202)	(202)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(636)	(636)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
09-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	(552)	(552)
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	3,263	3,263
•	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	(2,098)	(2,098)
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(148)	(148)
	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	47,702 (4,314)	47,702 (4,314)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(673)	(673)
27-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	1,294	1,294
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,592	6,592
29-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	(53,027)	(53,027)
07-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,758	13,758
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	n/a	Ordinary	(12,743)	(12,743)
	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	(87)	(87)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	55	55
	STATE STREET BANK AND 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)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	96,682	96,682
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,542)	(17,542)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,932	13,932
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	(7,749)	(7,749)
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	(346)	(346)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,684	31,684
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	(227)	(227)
11-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	(112,160)	(112,160)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	59	59
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(178)	(178)
	STATE STREET BANK AND 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	(551) 975	(551) 975
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(969)	(969)
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	484	484
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	(683)	(683)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(156)	(156)
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(89)	(89)
			1,70		,	(03)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,446	22,446
25-Jan-2022 26-Jan-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,446 (18,918)	22,446 (18,918)
25-Jan-2022 26-Jan-2022 27-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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	22,446 (18,918) (359)	22,446 (18,918) (359)
25-Jan-2022 26-Jan-2022 27-Jan-2022 31-Jan-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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	22,446 (18,918)	22,446 (18,918) (359) (5,835)
25-Jan-2022 26-Jan-2022 27-Jan-2022 31-Jan-2022 01-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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	22,446 (18,918) (359) (5,835)	22,446 (18,918) (359)
25-Jan-2022 26-Jan-2022 27-Jan-2022 31-Jan-2022 01-Feb-2022 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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	22,446 (18,918) (359) (5,835)	22,446 (18,918) (359) (5,835)
25-Jan-2022 26-Jan-2022 27-Jan-2022 31-Jan-2022 01-Feb-2022 22-Mar-2022 23-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,446 (18,918) (359) (5,835) (138)	22,446 (18,918) (359) (5,835) (138)
25-Jan-2022 26-Jan-2022 27-Jan-2022 31-Jan-2022 01-Feb-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,446 (18,918) (359) (5,835) (138)	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959)
25-Jan-2022 26-Jan-2022 27-Jan-2022 31-Jan-2022 01-Feb-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959)	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959)
25-Jan-2022 26-Jan-2022 27-Jan-2022 31-Jan-2022 21-Mar-2022 22-Mar-2022 24-Mar-2022 20-Apr-2022 20-Apr-2022 27-Sep-2022 27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexu	n/a	Ordinary	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399
25-Jan-2022 26-Jan-2022 27-Jan-2022 31-Jan-2022 01-Feb-2022 22-Mar-2022 24-Mar-2022 24-Mar-2022 26-Apr-2022 27-Sep-2022 29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402)	22,446 (18,918) (359) (5,835) (1,709) (1,959) (1,81) 3,718 24,399 (27,465) (1,402)
25-Jan-2022 26-Jan-2022 27-Jan-2022 31-Jan-2022 01-Feb-2022 22-Mar-2022 24-Mar-2022 24-Mar-2022 26-Apr-2022 27-Sep-2022 29-Sep-2022 41-Oct-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399
25-Jan-2022 26-Jan-2022 27-Jan-2022 31-Jan-2022 01-Feb-2022 22-Mar-2022 24-Mar-2022 26-Apr-2022 27-Sep-2022 29-Sep-2022 14-Oct-2022 17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure	n/a	Ordinary	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402)	22,446 (18,918) (359) (5,835) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700
25-Jan-2022 26-Jan-2022 27-Jan-2022 31-Jan-2022 01-Feb-2022 22-Mar-2022 24-Mar-2022 26-Apr-2022 27-Sep-2022 29-Sep-2022 14-Oct-2022 17-Oct-2022 21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure	n/a	Ordinary	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879
25-Jan-2022 26-Jan-2022 27-Jan-2022 31-Jan-2022 21-Mar-2022 22-Mar-2022 24-Mar-2022 26-Mar-2022 27-Sep-2022 29-Sep-2022 11-Oct-2022 21-Oct-2022 07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of	n/a	Ordinary	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879 49,798	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879 49,798
25-Jan-2022 26-Jan-2022 27-Jan-2022 31-Jan-2022 21-Mar-2022 22-Mar-2022 24-Mar-2022 26-Mar-2022 27-Sep-2022 27-Sep-2022 21-Oct-2022 21-Oct-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D RETURN OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES provided to 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 SECURITIES TO SECURE SECURITIES TO SECURE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES TO SECURE SECURITIES TO SECURE SECURITIES TO SECURE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES TO SECURE SECURITIES TO SECURE SECURITIES TO SECURE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES TO SECURE SECURITIES TO SECURITIES TO SECUR	n/a	Ordinary	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879 49,798 (122,845)	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879 49,798
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25-Jan-2022 26-Jan-2022 27-Jan-2022 21-Mar-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 25-Sep-2022 26-Sep-2022 27-Sep-2022 21-Oct-2022 21-Oct-2022 21-Oct-2022 21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Retur	n/a	Ordinary	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879 49,798 (122,845) (931) (677) (10,830) 335 (160) 72,969 (45,253) 5,430 (32,906)	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879 49,798 (122,845) (10,830) 335 (160) 72,969 (45,253) 5,430 (32,966)
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25-Jan-2022 26-Jan-2022 27-Jan-2022 21-Mar-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 25-Sep-2022 26-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities pr	n/a	Ordinary	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879 49,798 (122,845) (931) (677) (10,830) 335 (160) 72,969 (45,253) 5,430 (32,906) 18,715 (20,285) (7) (16)	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879 49,798 (122,845) (10,830) (1
25-Jan-2022 26-Jan-2022 27-Jan-2022 21-Mar-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 25-Sep-2022 26-Sep-2022 27-Sep-2022 21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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 prov	n/a	Ordinary	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879 49,798 (122,845) (931) (677) (10,830) 335 (160) 72,969 (45,253) 5,430 (32,906) 18,715 (20,285) (7) (16) (37)	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879 49,798 (122,845) (10,830) (1
25-Jan-2022 26-Jan-2022 27-Jan-2022 21-Mar-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 25-Sep-2022 26-Sep-2022 27-Sep-2022 21-Oct-2022 21-Oct-2022 21-Oct-2022 21-Oct-2022 21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annex	n/a	Ordinary	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879 49,798 (122,845) (931) (677) (10,830) 335 (160) 72,969 (45,253) 5,430 (32,906) 18,715 (20,285) (7) (16)	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879 49,798 (122,845) (10,830) (1
25-Jan-2022 26-Jan-2022 27-Jan-2022 21-Jan-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 25-Sep-2022 26-Sep-2022 27-Sep-2022 21-Oct-2022 21-Oct-2022 21-Oct-2022 21-Oct-2022 21-Dct-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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 Ann	n/a	Ordinary	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879 49,798 (122,845) (931) (677) (10,830) 335 (160) 72,969 (45,253) 5,430 (32,906) 18,715 (20,285) (7) (16) (37) 821 1,126	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (18) 3,718 24,399 (27,465) (1,402) 38,700 48,879 49,798 (122,845) (10,830) (10,830) (10,830) (10,830) (12,969) (45,253) (5,430 (12,906) (18,715 (10,285) (7) (16) (37) (32)
25-Jan-2022 26-Jan-2022 27-Jan-2022 21-Jan-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 24-Mar-2022 24-Mar-2022 25-Sep-2022 27-Sep-2022 21-Oct-2022 21-Oct	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities pr	n/a	Ordinary	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (1(8) 3,718 24,399 (27,465) (1,402) 38,700 48,879 49,798 (122,845) (931) (677) (10,830) 335 (160) 72,969 (45,253) 5,430 (32,906) 18,715 (20,285) (7) (16) (37) 821 1,126	22,446 (18,918) (359) (5,835) (138) (1,709) (1,959) (1,959) (27,465) (1,402) 38,700 48,879 49,798 (122,845) (10,830) (32,906) (45,253) (32,906) (18,715 (20,285) (7) (16) (37) (821 (1,113)

Column C		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,641)	(4,641)
The Company of Compa	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(60)	(60)
Column C	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,627)	(3,627)
Column C	07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(692)	(692)
Column C	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(353)	(353)
March Marc	10-Feb-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	108,372	108,372
March Marc			GROUP - Refer Part B of Annexure D				39,112
Part			GROUP - Refer Part B of Annexure D				
Proc. Proc			GROUP - Refer Part B of Annexure D			,	1,400
The base Description of Control Cont	27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary		5,397
14-10-10 15-10 1	28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48,258)	(48,258)
Line 1.1.1.25 1.	29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,024)	(8,024)
Column C	11-Jan-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	11,220	11,220
March Marc			Part B of Annexure D				194
April Company Compan			Part B of Annexure D				269
Company Comp			Part B of Annexure D				
Column C			Part B of Annexure D			· ·	6,196
Principal Dest 1985 19	06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	1,163	1,163
Company Control Co	07-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	2,036	2,036
14 Apr 200 GAST COUNTY AND ARE DESCRIPTION COUNTY AND ARE DESCRIPTIO	08-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	248	248
14-years 15-years			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary		(2,037)
March 100 10			Part B of Annexure D				342
*** *** *** *** *** *** *** *** *** **			Part B of Annexure D				(5,288)
This page			Part B of Annexure D				4,188
Part of Address Part of Ad	•		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				617
Processing	19-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	824	824
14-9-0-2003 CASE TREET BOARD ARE TRUST COMMANN 100-0000 CASE 100-0000 CA	20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,217)	(1,217)
Part of Information Company Co	21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(427)	(427)
The first of American Company of Control States I States	•		Part B of Annexure D				(3,946)
The ST ADMINISTRATION OF THE STREET IN AND ADDITIONS COMPANY SERVICE STREET IN AND ADDITIONS COMPANY From ST ADMINISTRATION OF THE STREET IN AND ADDITION COMPANY From ST ADMINISTRATION OF THE STREET IN AND ADDITION COMPANY From ST ADMINISTRATION OF THE STREET IN AND ADDITION COMPANY From ST ADMINISTRATION OF THE STREET IN AND ADDITION COMPANY From ST ADMINISTRATION OF THE STREET IN AND ADDITION COMPANY From ST ADMINISTRATION OF THE STREET IN AND ADDITION COMPANY From ST ADMINISTRATION OF THE STREET IN AND ADDITION COMPANY FROM ST ADMINISTRATION OF THE STREET IN AND ADDITION COMPANY FROM ST ADMINISTRATION OF THE STREET IN AND ADDITION COMPANY FROM ST ADMINISTRATION OF THE STREET IN AND ADDITION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADDITION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADDITION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADDITION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADDITION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADDITION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADDITION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADDITION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADDITION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADDITION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADMINISTRATION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADMINISTRATION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADMINISTRATION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADMINISTRATION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADMINISTRATION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADMINISTRATION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADMINISTRATION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADMINISTRATION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADMINISTRATION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADMINISTRATION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADMINISTRATION COMPANY FROM ST ADMINISTRATION OF THE STREET IN ADMINISTRATION COMPANY FROM ST ADMINISTRATION OF THE STR			Part B of Annexure D			· ·	6,777
Park of Administration Park of Administrat			Part B of Annexure D				3,976
200-pc-2007 100-pc-2007			Part B of Annexure D				4,846
23-39-2022 TATES STREET BANK AND TRUST COMMANY	20-May-2022	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary	11,037	11.027
March Marc		STATE STREET BANK AND THOST COMPANY	0.0074				11,037
29.1	23-May-2022		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary		(17,533)
Part of Administract D Part of Administrac		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		(17,533)	
Part of Announce Part of Ann	24-May-2022 25-May-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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary	(17,533) (8,071) 5,052	(17,533) (8,071) 5,052
Part of Announce	24-May-2022 25-May-2022 03-Jun-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 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	(17,533) (8,071) 5,052 (362)	(17,533) (8,071) 5,052
Company Comp	24-May-2022 25-May-2022 03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(17,533) (8,071) 5,052 (362) (2,983)	(17,533) (8,071) 5,052
13-but-2025 TATE STREET BANK AND TRUST COMPANY Transfer of this of excrutines to secure a securities base from THE LUGS GROUP - Refer No Ordinary LLL	24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan from 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 UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(17,533) (8,071) 5,052 (362) (2,983)	(17,533) (8,071) 5,052 (362) (2,983)
Part Bit Anneuron D	24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan from 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 UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17,533) (8,071) 5,052 (362) (2,983) 1,848	(17,533) (8,071) 5,052 (362) (2,983) 1,848
Part Bit of Anneximon D Part Bit of Anne	24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022	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 Transfer of title of securities to secure a securities loan from 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 UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17,533) (8,071) 5,052 (362) (2,983) 1,848 122 2,659	(17,533) (8,071) 5,052 (362) (2,983) 1,848
Part 6 d Annexion D 16-but-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of socialise to secure a securities loan from THE UBS GROUP - Refer 17-but-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of socialise to secure a securities loan from THE UBS GROUP - Refer 22-but-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer 22-but-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer 17-but-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer 17-but-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer 17-but-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer 17-but-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer 17-but-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer 17-but-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities sprowded to secure a securities loan from THE UBS GROUP - Refer 17-but-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure as securities loan from THE UBS GROUP - Refer 17-but-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure as securities loan from THE UBS GROUP - Refer 17-but-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure as securities loan from THE UBS GROUP - Refer 17-but-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities so that the STREET BANK AND TRUST COMPANY Transfer of this of securities so that the STREET BANK AND TRUST COMPANY Transfer of this of sec	24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	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 UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from 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 UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D	n/a	Ordinary	(17,533) (8,071) 5,052 (362) (2,983) 1,848 122 2,659 411	(17,533) (8,071) 5,052 (362) (2,983) 1,848 122 2,659 411 (141)
Part of Anneuron D 17-lan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 22-lan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 22-lan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer AND Ordinary 23-lan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer AND Ordinary 23-lan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer AND Ordinary 23-lan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer AND Ordinary 23-lan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer AND Ordinary 24-lan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer AND Ordinary 24-lan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer AND Ordinary 24-lan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE UBS GROUP - Refer AND Ordinary BANK ORDINARY Transfer of title of securities to secure a securities loan for THE UBS GROUP - Refer AND Ordinary BANK ORDINARY Transfer of title of securities to secure a securities loan for THE UBS GROUP - Refer AND Ordinary BANK ORDINARY Transfer of title of securities to secure a securities loan for THE UBS GROUP - Refer AND Ordinary BANK ORDINARY Transfer of title of securities to secure a securities loan for THE UBS GROUP - Refer AND Ordinary Transfer of title of securities to secure a securities loan for THE UBS GROUP - Ref	24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	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 UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from 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 UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from 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 UBS GROUP - Refer Part B of Anneure D	n/a	Ordinary	(17,533) (8,071) 5,052 (362) (2,983) 1,848 122 2,659 411 (141) (11,819)	(17,533) (8,071) (8,071) (9,071) (1,082) (1,083) (1,848) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084)
Part B of Anneouse D 22-ban-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 22-ban-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 23-ban-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 7/a Ordinary 7/b	24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022 14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	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 UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from 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 UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from 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 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	n/a	Ordinary	(17,533) (8,071) 5,052 (362) (2,983) 1,848 122 2,659 411 (141) (11,819)	(17,533) (8,071) (8,071) (9,071) (1,081) (1,081) (1,081) (1,081) (1,081) (1,081) (1,081) (1,081) (1,081) (1,081) (1,081)
22-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 6 of Annewmen D 23-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	24-May-2022 25-May-2022 03-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022 14-Jun-2022 15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Old Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Old Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Old Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Old Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Old Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Old Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Old Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Old Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Old Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Old Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Old Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Parts Old Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Parts Old Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Parts Old Anneure D	n/a	Ordinary	(17,533) (8,071) (8,071) (9,052) (362) (2,983) 1,848 122 2,659 411 (141) (11,1819) (11,240) 508	(17,533) (8,071) (8,071) (9,071) (1,082) (1,083) (1,848) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084) (1,084)
23-Jun-2022 STATE STREET BANK AND TRUST COMPANY Fart B of Anneaure D Far	24-May-2022 25-May-2022 03-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022 14-Jun-2022 15-Jun-2022 16-Jun-2022 17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D	n/a	Ordinary	(17,533) (8,071) 5,052 (362) (2,983) 1,848 122 2,659 411 (141) (11,819) (11,240) 508	(17,533) (8,071) 5,052 (362) (2,983) 1,848 122 2,659 411 (141) (11,819) (11,240)
24-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 27-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexus D	24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022 15-Jun-2022 17-Jun-2022 17-Jun-2022 17-Jun-2022 17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D	n/a	Ordinary	(17,533) (8,071) 5,052 (362) (2,983) 1,848 122 2,659 411 (141) (11,819) (11,240) 508 116	(17,533) (8,071) 5,052 (362) (2,983) 1,848 122 2,659 411 (11,819) (11,240) 508
Part B of Annexure D 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1	24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022 12-Jun-2022 13-Jun-2022 14-Jun-2022 15-Jun-2022 17-Jun-2022 21-Jun-2022 22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuvre D	n/a	Ordinary	(17,533) (8,071) 5,052 (362) (2,983) 1,848 122 2,659 411 (141) (11,819) (11,240) 508 116 478	(17,533) (8,071) 5,052 (362) (2,983) 1,848 122 2,659 411 (11,819) (11,240) 508 116
Part 8 of Anneuer D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY 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 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 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 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 from THE BNP PARIBAS GROUP - Refer Part 8 of Anneuer D Return 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 from THE BNP PARIBAS GROUP - Refer Part 8 of Anneuer D Return of securities provided 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 from THE ING GROUP - Refer Part 8 of Anneuer D Return of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D	24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022 12-Jun-2022 13-Jun-2022 13-Jun-2022 13-Jun-2022 14-Jun-2022 15-Jun-2022 15-Jun-2022 15-Jun-2022 15-Jun-2022 15-Jun-2022 15-Jun-2022 15-Jun-2022 15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Annexure D Transfer of title 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 to THE UBS GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title 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 THE UBS GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D	n/a	Ordinary	(17,533) (8,071) 5,052 (362) (2,983) 1,848 122 2,659 411 (141) (11,240) 508 116 478 759 570	(17,533) (8,071) (8,071) (8,071) (9,082) (2,983) 1,848 122 2,659 411 (11,819) (11,240) 508 116 478 759 570
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Part 8 of Annewur D O9-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2022 STATE	24-May-2022 25-May-2022 25-May-2022 26-Jun-2022 27-Jun-2022 28-Jun-2022 27-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 29-Jun-2022 21-Jun-2022 21-Jun-2022 21-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 25-Jun-2022 26-Jun-2022 27-Jun-2022 28-Jun-2022 28-Jun-2022 29-Jun-2022 29-Jun-2022 21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Annexure D Transfer of title 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 to THE UBS GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title 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 THE UBS GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Annexure D Return of securities	n/a	Ordinary	(17,533) (8,071) (8,071) (8,071) (8,071) (8,071) (8,071) (9,082) (12,983) (1,848) (122 (2,659) (11) (11,240) (11,240) (11,240) (10) (10) (10) (10) (10) (10) (10) (1	(17,533) (8,071) (8,071) (8,071) (8,071) (8,071) (1,240) (1,1,240) (11,240) (11,240) (11,240) (11,240) (10) (305) (14) (557) (3,944) (28,285
10-Nov-2021 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 03-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (171,112) O4-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (331) (331) (331)	24-May-2022 25-May-2022 25-May-2022 26-Jun-2022 27-Jun-2022 28-Jun-2022 27-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 29-Jun-2022 29-Jun-2022 20-Jun-2022 21-Jun-2022 21-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 25-Jun-2022 26-Jun-2022 27-Jun-2022 28-Jun-2022 28-Jun-2022 29-Jun-2022 21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Anneure D Anneure D Anneure D Anneure D Anneure D A	n/a	Ordinary	(17,533) (8,071) (8,071) (8,071) (8,071) (8,071) (8,071) (8,071) (9,072) (12,983) (1,848) (122 (2,659) (11) (11,240) (11	(17,533) (8,071) (8,071) (8,071) (8,071) (9,071) (1,240) (11,240)
03-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (171,112) (171,112) Part 8 of Annexure D O4-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (331) (33)	24-May-2022 25-May-2022 26-May-2022 27-May-2022 28-May-2022 28-May-2022 29-May-2022 21-Jun-2022 21-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 26-Jun-2022 27-Jun-2022 28-Jun-2022 29-Jun-2022 29-Jun-2022 21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title	n/a	Ordinary	(17,533) (8,071) (8,071) (8,071) (8,071) (8,071) (8,071) (8,071) (9,072) (12,983) (1,848) (122 (2,659) (11) (11,240) (11	(17,533) (8,071) (8,071) (8,071) (8,071) (8,071) (1,240) (1,240) (11,240) (
04-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (331) (33)	24-May-2022 25-May-2022 26-May-2022 26-May-2022 26-May-2022 26-May-2022 27-May-2022 28-May-2022 28-May-2022 29-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securi	n/a	Ordinary	(17,533) (8,071) (8,071) (8,071) (8,071) (8,071) (8,071) (8,071) (1,283) (2,983) (2,983) (1,848) (122 (2,659) (11) (11,240) (508) (14) (759) (10) (305) (14) (96) (314) (557) (3,944) (28,285) (4,911) (23,374) (10,888) (12,557)	(17,533) (8,071) (8,071) (8,071) (8,071) (1,240) (1,240) (11,240) (11,240) (11,240) (10) (305) (10) (305) (14) (557) (3,944) (22,374) (23,374) (10,888
	24-May-2022 25-May-2022 26-May-2022 26-May-2022 27-May-2022 28-May-2022 28-May-2022 29-May-2022 21-Jun-2022 21-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 26-May-2022 27-Jun-2022 28-Jun-2022 28-Jun-2022 29-May-2022 29-May-2022 21-Oct-2022 21-Oct-2022 21-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 UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities p	n/a	Ordinary	(17,533) (8,071) (8,071) (8,071) (8,071) (8,071) (8,071) (8,071) (1,283) (2,983) (2,983) (1,848) (122 (2,659) (11) (11,240) (11,2	(17,533) (8,071) (8,071) (8,071) (8,071) (8,071) (1,240) (1,240) (11,240) (11,240) (11,240) (10,305) (10) (305) (14) (314) (557) (3,944) (23,374) (0,888) (122,557 (4,212) (171,112)

07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(501)	(501)
08-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	31	31
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 Part B of Annexure D	n/a	Ordinary	(3,569)	(3,569)
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	(28)	(28)
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	(63)	(63)
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	96	96
	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	42 176	42 176
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
	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	(35)	(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 ING GROUP - Refer	n/a	Ordinary	1	1
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	388	388
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	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	(70)	(70)
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(220)	(220)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,127	1,127
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(724)	(724)
	STATE STREET BANK AND 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)
23-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	2,110	2,110
24-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	2,416	2,416
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of titlle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,133	1,133
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,379)	(5,379)
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,172	6,172
	STATE STREET BANK AND 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)	(37)
	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	(840)	(840)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(0,140)	(0,140)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(93)	(93)
04-Jul-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	977	977
05-Jul-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	(283)	(283)
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
i .		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
08-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 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
08-Jul-2022 13-Jul-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 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	2 (1)	2 (1)
08-Jul-2022 13-Jul-2022 14-Jul-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 ING GROUP - Refer Part 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary	2	2
08-Jul-2022 13-Jul-2022 14-Jul-2022 21-Jul-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 Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D 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 Ordinary Ordinary	(1)	(1)
08-Jul-2022 13-Jul-2022 14-Jul-2022 21-Jul-2022 22-Jul-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) (1) (2)	2 (1) (1) (2)
08-Jul-2022 13-Jul-2022 14-Jul-2022 21-Jul-2022 22-Jul-2022 27-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 Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneouse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneouse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneouse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneouse D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (1) (2) 2,184	2 (1) (1) (2) 2.184
08-Jul-2022 13-Jul-2022 14-Jul-2022 21-Jul-2022 22-Jul-2022 27-Jul-2022 03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of 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 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 Return of securities provided to secure a securities loan to 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2 (1) (2) (2) (2) (2) (8) (8)	2 (1) (1) (2) (2) (2) (8) (8)
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24-Jan-2022 STATE STR 25-Jan-2022 STATE STR 26-Jan-2022 STATE STR 31-Jan-2022 STATE STR 31-Jan-2022 STATE STR 01-Feb-2022 STATE STR 22-Mar-2022 STATE STR 22-Mar-2022 STATE STR 24-Mar-2022 STATE STR 20-Apr-2022 STATE STR 27-Sep-2022 STATE STR 16-May-2022 STATE STR 17-Oct-2022 STATE STR 10-Dec-2022 STATE STR 11-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer part of Anneueur D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer part of Anneueur D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Anneueur D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Anneueur D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Anneueur D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Anneueur D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer part of Anneueur D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer part of Anneueur D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer part of Anneueur D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Anneueur D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Anneueur D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Anneueur D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Anneueur D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Anneueur D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Anneueur D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part 16 of Anneueur D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer Part 16 of Anneueur D. Transfer of title of secur	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(275) 1,562 (2,115) 455 (255) (10,030) (1) 3,188 324 32 (3,319) (12,319) (3,022) (3,897) (816) 158	(275) 1.562 (2.115) 455 (255) (10,030) (1) 3.188 3.24 (3.319) 19,884 (12,319) (3.022) (3.897) (816)
25-Jan-2022 STATE STR 26-Jan-2022 STATE STR 27-Jan-2022 STATE STR 31-Jan-2022 STATE STR 31-Jan-2022 STATE STR 22-Mar-2022 STATE STR 24-Mar-2022 STATE STR 24-Mar-2022 STATE STR 25-Sep-2022 STATE STR 27-Sep-2022 STATE STR 16-May-2022 STATE STR 17-Oct-2022 STATE STR 10-Dec-2022 STATE STR 18-Dec-2022 STATE STR 18-Dec-2022 STATE STR 18-Dec-2022 STATE STR 19-Dec-2022 STATE STR 19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 20-Dec-2022 STATE STR 20-Dec-2022 STATE STR	TREET 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. 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 securiti	n/a	Ordinary	(2,115) 455 (255) (10,030) (1) 3,188 324 32 (3,319) 19,884 (12,319) (3,022) (3,897) (816)	(2,115) 455 (255) (10,030) (1) 3,188 324 32 (3,319) 19,884 (12,319) (3,022) (3,897) (816)
26-Jan-2022 STATE STR 27-Jan-2022 STATE STR 31-Jan-2022 STATE STR 31-Jan-2022 STATE STR 22-Mar-2022 STATE STR 22-Mar-2022 STATE STR 24-Mar-2022 STATE STR 26-May-2022 STATE STR 27-Sep-2022 STATE STR 16-May-2022 STATE STR 17-Oct-2022 STATE STR 10-Dec-2022 STATE STR 18-Dec-2022 STATE STR 18-Dec-2022 STATE STR 19-Dec-2022 STATE STR 19-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part tof Annexure of Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Refer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Refer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Refer of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Refer of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Refer of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part tof Annexure OF Refer of Securities Interest Part of Annexure OF Refer of t	n/a	Ordinary	455 (255) (10,030) (10,030) (1) 3,188 324 32 (3,319) (19,884 (12,319) (3,022) (3,897) (816) 158	455 (255) (10,030) (10,030) (13) 3,188 324 32 (3,319) (19,319) (3,022) (3,897) (816) (816)
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31-Jan-2022 STATE STR 01-Feb-2022 STATE STR 22-Mar-2022 STATE STR 22-Mar-2022 STATE STR 24-Mar-2022 STATE STR 20-Apr-2022 STATE STR 20-Apr-2022 STATE STR 27-Sep-2022 STATE STR 14-Oct-2022 STATE STR 12-Oct-2022 STATE STR 14-Oct-2022 STATE STR 15-Occ-2022 STATE STR 16-Occ-2022 STATE STR 20-Occ-2022 STATE STR 20-Occ-2022 STATE STR 20-Occ-2022 STATE STR 21-Occ-2022 STATE STR	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer part 80 of Annexure P. Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer part 80 of Annexure P. Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer part 80 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 80 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 80 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 80 of Annexure P. Return of Istective P. Return of Istective P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 80 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 80 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 80 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 80 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 80 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 80 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 80 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 80 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 80 of Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 81 of Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,030) (1) 3,188 324 32 (3,319) 19,884 (12,319) (3,022) (3,897) (816)	(10,030) (1) 3,188 324 32 (3,319) 19,884 (12,319) (3,022) (3,897) (816)
01-Feb-2022 STATE STR 22-Mar-2022 STATE STR 22-Mar-2022 STATE STR 24-Mar-2022 STATE STR 20-Apr-2022 STATE STR 20-Apr-2022 STATE STR 20-Apr-2022 STATE STR 27-Sep-2022 STATE STR 14-Oct-2022 STATE STR 21-Oct-2022 STATE STR 08-Dec-2022 STATE STR 14-Dec-2022 STATE STR 15-Dec-2022 STATE STR 16-Dec-2022 STATE STR 19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 20-Dec-2022 STATE STR 20-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware 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) 3,188 324 32 (3,319) 19,884 (12,319) (3,022) (3,897) (816)	(1) 3,188 324 32 (3,319) 19,884 (12,319) (3,022) (3,897) (816)
22-Mar-2022 STATE STR 23-Mar-2022 STATE STR 24-Mar-2022 STATE STR 20-Apr-2022 STATE STR 20-Apr-2022 STATE STR 27-Sep-2022 STATE STR 29-Sep-2022 STATE STR 14-Oct-2022 STATE STR 21-Oct-2022 STATE STR 09-Dec-2022 STATE STR 14-Dec-2022 STATE STR 15-Dec-2022 STATE STR 16-Dec-2022 STATE STR 19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 20-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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 Anneware D Transfer of title of Securities 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 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from 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 P	n/a	Ordinary	3,188 324 32 (3,319) 19,884 (12,319) (3,022) (3,897) (816)	3,188 324 22 (3,319) 19,884 (12,319) (3,022) (3,897) (816)
23-Mar-2022 STATE STR 24-Mar-2022 STATE STR 20-Apr-2022 STATE STR 20-Apr-2022 STATE STR 27-Sep-2022 STATE STR 29-Sep-2022 STATE STR 14-Oct-2022 STATE STR 21-Oct-2022 STATE STR 08-Dec-2022 STATE STR 15-Dec-2022 STATE STR 15-Dec-2022 STATE STR 16-Dec-2022 STATE STR 19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Oct-2022 STATE STR 20-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 form THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. R	n/a	Ordinary	324 32 (3,319) 19,884 (12,319) (3,022) (3,897) (816)	324 32 (3,319) 19,884 (12,319) (3,022) (3,897) (816)
20-Apr-2022 STATE STR 16-May-2022 STATE STR 27-Sep-2022 STATE STR 29-Sep-2022 STATE STR 14-Oct-2022 STATE STR 12-Oct-2022 STATE STR 07-Dec-2022 STATE STR 08-Dec-2022 STATE STR 13-Dec-2022 STATE STR 14-Dec-2022 STATE STR 15-Dec-2022 STATE STR 19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 20-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	IGNOUP. 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 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 Tenturn 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 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	n/a	Ordinary	32 (3,319) 19,884 (12,319) (3,022) (3,897) (816)	(3,319) 19,884 (12,319) (3,022) (3,897) (816)
16-May-2022 STATE STR 27-Sep-2022 STATE STR 29-Sep-2022 STATE STR 14-Oct-2022 STATE STR 17-Oct-2022 STATE STR 21-Oct-2022 STATE STR 07-Dec-2022 STATE STR 08-Dec-2022 STATE STR 13-Dec-2022 STATE STR 14-Dec-2022 STATE STR 15-Dec-2022 STATE STR 15-Dec-2022 STATE STR 16-Dec-2022 STATE STR 20-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR 22-Dec-2022 STATE STR 21-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure O. Return of securities	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	19,884 (12,319) (3,022) (3,897) (816)	19,884 (12,319) (3,022) (3,897)
27-Sep-2022 STATE STR 29-Sep-2022 STATE STR 14-Oct-2022 STATE STR 17-Oct-2022 STATE STR 21-Oct-2022 STATE STR 07-Dec-2022 STATE STR 08-Dec-2022 STATE STR 13-Dec-2022 STATE STR 14-Dec-2022 STATE STR 15-Dec-2022 STATE STR 16-Dec-2022 STATE STR 16-Dec-2022 STATE STR 19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR	TREET 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 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities for securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Refoulp. Refer part 16 of Annexure 1 Refoulp. Refer part 16 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Reference 1 Referen	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12,319) (3,022) (3,897) (816)	(12,319) (3,022) (3,897) (816)
29-Sep-2022 STATE STR 14-Oct-2022 STATE STR 17-Oct-2022 STATE STR 21-Oct-2022 STATE STR 07-Dec-2022 STATE STR 08-Dec-2022 STATE STR 13-Dec-2022 STATE STR 14-Dec-2022 STATE STR 15-Dec-2022 STATE STR 15-Dec-2022 STATE STR 16-Dec-2022 STATE STR 20-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR 22-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer Part B of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,022) (3,897) (816)	(3,022) (3,897) (816)
14-Oct-2022 STATE STR 21-Oct-2022 STATE STR 21-Oct-2022 STATE STR 07-Dec-2022 STATE STR 08-Dec-2022 STATE STR 13-Dec-2022 STATE STR 14-Dec-2022 STATE STR 15-Dec-2022 STATE STR 16-Dec-2022 STATE STR 19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR 22-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. 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 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. 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 Part B of 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	(3,897) (816) 158	(3,897)
17-Oct-2022 STATE STR 21-Oct-2022 STATE STR 07-Dec-2022 STATE STR 08-Dec-2022 STATE STR 13-Dec-2022 STATE STR 14-Dec-2022 STATE STR 15-Dec-2022 STATE STR 16-Dec-2022 STATE STR 19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR 22-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(816) 158	(816)
21-Oct-2022 STATE STR 07-Dec-2022 STATE STR 08-Dec-2022 STATE STR 09-Dec-2022 STATE STR 13-Dec-2022 STATE STR 14-Dec-2022 STATE STR 15-Dec-2022 STATE STR 16-Dec-2022 STATE STR 19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 22-Dec-2022 STATE STR 22-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a n/a n/a	Ordinary	158	
07-Dec-2022 STATE STR 08-Dec-2022 STATE STR 09-Dec-2022 STATE STR 13-Dec-2022 STATE STR 14-Dec-2022 STATE STR 15-Dec-2022 STATE STR 16-Dec-2022 STATE STR 19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary		150
09-Dec-2022 STATE STR 13-Dec-2022 STATE STR 14-Dec-2022 STATE STR 15-Dec-2022 STATE STR 16-Dec-2022 STATE STR 19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 21-Dec-2022 STATE STR 27-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D			26	26
13-Dec-2022 STATE STR 14-Dec-2022 STATE STR 15-Dec-2022 STATE STR 16-Dec-2022 STATE STR 19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 27-Dec-2022 STATE STR 30-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Transfer 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 to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P.		Ordinary	(27)	(27)
14-Dec-2022 STATE STR 15-Dec-2022 STATE STR 16-Dec-2022 STATE STR 19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 27-Dec-2022 STATE STR 30-Dec-2022 STATE STR	TREET BANK 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	9	9
15-Dec-2022 STATE STR 16-Dec-2022 STATE STR 19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 27-Dec-2022 STATE STR 30-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,314	11,314
16-Dec-2022 STATE STR 19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 27-Dec-2022 STATE STR 30-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY		n/a	Ordinary	(94)	(94)
19-Dec-2022 STATE STR 20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 27-Dec-2022 STATE STR 30-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(562)	(562)
20-Dec-2022 STATE STR 21-Dec-2022 STATE STR 27-Dec-2022 STATE STR 30-Dec-2022 STATE STR		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,738)	(9,738)
21-Dec-2022 STATE STR 27-Dec-2022 STATE STR 30-Dec-2022 STATE STR	THEET BANK AND THOST 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	154 273	154 273
30-Dec-2022 STATE STR	TREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,940	4,940
	TREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,514)	(6,514)
02-Jan-2023 STATE STR	TREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,698	2,698
	TREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
03-Jan-2023 STATE STR	TREET BANK AND TRUST 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)
	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(113)	(113)
	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,235)	(1,235)
	TREET BANK AND TRUST COMPANY	RECUITION SECURICES PROVIDED TO SECURE A SECURICES TO 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	(1,235)	70
	TREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,313)	(1,313)
18-Jan-2023 STATE STR	TREET BANK AND TRUST 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)	(40)
24-Jan-2023 STATE STR	TREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
	TREET BANK AND TRUST COMPANY	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
	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,659	6,659
	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,197)	(1,197)
	TREET 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	(4,370)	(4,370)
21-Mar-2023 STATE STR	TREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(771)	(771)
22-Mar-2023 STATE STR	TREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	862	862
23-Mar-2023 STATE STR	TREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,174	2,174
24-Mar-2023 STATE STR	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(172)	(172)
	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	321	321
	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,532)	(2,532)
	TREET BANK AND TRUST COMPANY TREET 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 n/a	Ordinary	(678) 13,343	13,343
	TREET 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	534	13,343
11-Jan-2022 STATE STR	TREET 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	(2,265)	(2,265)
12-Jan-2022 STATE STR	TREET 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	419	419
13-Jan-2022 STATE STR	TREET 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	1,087	1,087
	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,119)	(13,119)
	TREET 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	99,583	99,583
,	TREET 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	n/a	Ordinary	(1,690)	(1,690)
	TREET BANK AND TRUST COMPANY TREET 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	(4,073) 5,489	(4,073)
	TREET 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	(1,707)	(1,707)
11-Apr-2022 STATE STR	TREET 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	2,049	2,049
12-Apr-2022 STATE STR	TREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,266)	(1,266)
1	TREET 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	(14,071)	(14,071)
	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,174	23,174
14-Apr-2022 STATE STR	TREET 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 Hillong Consulting to consult a consulting loan from THE LIPS GROUP. Refer	n/a	Ordinary	(472)	(472)
14-Apr-2022 STATE STR 15-Apr-2022 STATE STR	TREET 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	3,314 4.843	3,314 4,843
14-Apr-2022 STATE STR 15-Apr-2022 STATE STR 18-Apr-2022 STATE STR	TREET BANK AND TRUST COMPANY	Part B of Annexure D	1,70			.,545
14-Apr-2022 STATE STR 15-Apr-2022 STATE STR 18-Apr-2022 STATE STR 19-Apr-2022 STATE STR	TREET BANK AND TRUST COMPANY TREET 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	(100)	(100)

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,267	1,267
16-May-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	(31,044)	(31,044)
17-May-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	(12,900)	(12,900)
18-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 UBS GROUP - Refer	n/a	Ordinary	913	913
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,673)	(1,673)
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,737)	(7,737)
23-May-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	(20,095)	(20,095)
,	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	(9,573)	(9,573)
	STATE 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	4,104	4,104
	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	(1,688)	(1,688)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	1,505 3,202	1,505 3,202
	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	471	471
	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	(5,102)	(5,102)
10-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 UBS GROUP - Refer	n/a	Ordinary	1,976	1,976
13-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 UBS GROUP - Refer	n/a	Ordinary	2,147	2,147
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 UBS GROUP - Refer	n/a	Ordinary	(22,330)	(22,330)
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,871)	(21,871)
16-Jun-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	329	329
17-Jun-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	(118)	(118)
20-Jun-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	44	44
21-Jun-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	445	445
	STATE 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	286	286
	STATE 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	826	826
	STATE 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	97	97
	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	(84)	(84)
	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	2,148	2,148
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(116)	(116)
	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	105	105
	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	(278)	(278)
24-Oct-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	(1,078)	(1,078)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8,074)	(8,074)
05-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 BARCLAYS GROUP -	n/a	Ordinary	777	777
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	81,469	81,469
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	,	Ordinary	(82,247)	100.0470
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a		(02,247)	(82,247)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1	(82,247)
08-Apr-2022 11-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D			1 (1)	
08-Apr-2022 11-Apr-2022 26-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(1)	1 (1)
08-Apr-2022 11-Apr-2022 26-Jul-2022 21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1 (1) 4 80	1 (1) 4 80
08-Apr-2022 11-Apr-2022 26-Jul-2022 21-Sep-2022 22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 (1) 4 80 (84)	1 (1) 4 80
08-Apr-2022 11-Apr-2022 26-Jul-2022 21-Sep-2022 22-Sep-2022 07-Dec-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 GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC 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 Ordinary	1 (1) 4 80 (84) 632	1 (1) 4 80 (84)
08-Apr-2022 11-Apr-2022 26-Jul-2022 21-Sep-2022 22-Sep-2022 07-Dec-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 GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annexure D Return Securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 (1) 4 80 (84)	1 (1) 4 80
08-Apr-2022 11-Apr-2022 26-Jul-2022 21-Sep-2022 22-Sep-2022 07-Dec-2021 17-Dec-2021 22-Dec-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 GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 (1) 4 80 (84) 632	1 (1) (1) 4 80 (84) 632 (584)
08-Apr-2022 11-Apr-2022 26-Jul-2022 21-Sep-2022 22-Sep-2022 07-Dec-2021 17-Dec-2021 22-Dec-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 GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 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	(1) (1) (4) (80) (84) (63) (584) (6)	1 (1) (1) 4 80 (84) 632 (584)
08-Apr-2022 11-Apr-2022 26-Jul-2022 21-Sep-2022 22-Sep-2022 07-Dec-2021 17-Dec-2021 22-Dec-2021 23-Dec-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 GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC 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 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	n/a	Ordinary	1 (1) (4) 80 (84) 632 (584) (6) 2	1 (1) (2) (4) (80) (84) (63) (65) (6) (6) (2)
08-Apr-2022 11-Apr-2022 26-Jul-2022 21-Sep-2022 22-Sep-2022 07-Dec-2021 17-Dec-2021 22-Dec-2021 23-Dec-2021 27-Dec-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 GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC 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 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	n/a	Ordinary	1 (1) (4) 80 (84) 632 (584) (6) 2 (1)	1 (1) (2) (4) (84) (64) (65) (65) (2) (1)
08-Apr-2022 11-Apr-2022 21-Sep-2022 22-Sep-2022 07-Dec-2021 17-Dec-2021 22-Dec-2021 23-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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 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 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	(1) (1) (2) (4) (84) (64) (65) (65) (2) (1) (1)	1 (1) (2) (3) (84) (65) (6) (2) (1) (1)
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08-Apr-2022 11-Apr-2022 22-Sep-2022 22-Sep-2022 22-Sep-2022 22-Sep-2022 23-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 29-Dec-2021 21-Jan-2022 21-Jan-2022 21-Jan-2022 22-Jan-2022 22-Jan-2022 23-Jan-2022 24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE RBC 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 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 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	n/a	Ordinary	1 1 (13) (14) (18) (136) (136) (136) (137) (153) (226 596)	1 (1) (1) (1) (4) (80) (84) (84) (632 (584) (66) (2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)

12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(23,817)	(23,817)
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 UBS GROUP - Refer	n/a	Ordinary	(29,782)	(29,782)
24-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 UBS GROUP - Refer	n/a	Ordinary	15	15
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
	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	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(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 n/a	Ordinary	8	239
13-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	53	53
14-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	(300)	(300)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(279)	(279)
01-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	182,446	182,446
	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	(174,453)	(174,453)
	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	(224)	(224)
·	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	(47)	(47)
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(333)	(333)
11-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	18	18
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	161	161
13-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	(1,159)	(1,159)
	STATE 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	1,983	1,983
,	STATE 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	123	123
	STATE 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	345	345
	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	485	485
	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	964	964
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	436	436
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6,960)	(6,960)
17-May-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	(602)	(602)
18-May-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	(691)	(691)
	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	(113)	(113)
	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	(409)	(409)
23-IVIdy-2022	STATE STREET BANK AND TRUST COMPANY		II/d	Ordinary	(007)	(607)
24-May-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	(278)	(278)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(278)	(278)
25-May-2022		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 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				
25-May-2022 03-Jun-2022	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	130	130 370
25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D	n/a	Ordinary	130 370 (246) 146	130 370 (246) 146
25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	130 370 (246) 146	130 370 (246) 146
25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	130 370 (246) 146 303	130 370 (246) 146 303
25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	130 370 (246) 146	130 370 (246) 146
25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 09-Jun-2022 10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	130 370 (246) 146 303 118	130 370 (246) 146 303 118
25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 13-Jun-2022	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D	n/a	Ordinary	130 370 (246) 146 303 118 549	130 370 (246) 146 303 118 549
25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 13-Jun-2022 14-Jun-2022 15-Jun-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	130 370 (246) 146 303 118 549 170 (1,319)	130 370 (246) 146 303 118 549 170 (1,319)
25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 13-Jun-2022 14-Jun-2022 15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D	n/a	Ordinary	130 370 (246) 146 303 118 549 170 (1,319) (1,357)	130 370 (246) 146 303 118 549 170 (1,319)
25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 13-Jun-2022 15-Jun-2022 17-Jun-2022 17-Jun-2022 20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D	n/a	Ordinary	130 370 (246) 146 303 118 549 170 (1,319) (1,357) 73 24	130 370 (246 146 303 118 549 170 (1,319) (1,357) 73
25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 13-Jun-2022 15-Jun-2022 17-Jun-2022 20-Jun-2022 21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities provided to securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities provided to securities loan from THE UBS GROUP - Refer Parts B of Anneure D	n/a	Ordinary	130 370 (246) 146 303 118 549 170 (1,319) (1,357) 73 24 (4)	130 370 (246 146 303 118 549 170 (1,319) (1,357) 73 24 (4)
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22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(10,484)	(10,484)
500 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	(106)	(106)
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	53	53
24-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)	(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	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	23	23
	STATE STREET BANK AND TRUST 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	5,202	5,202
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,202	3,202
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(78)	(78)
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	(271)	(271)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	730	730
18-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	(6,321)	(6,321)
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 D	n/a	Ordinary	7,460	7,460
	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	(634)	(634)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND 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	(675) 10.506	10,506
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an Iron The Societie Generalie 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	(2,079)	(2,079)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(456)	(456)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,102)	(14,102)
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	(3)	(3)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	266	266
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(148)	(148)
24-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	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	(245)	(245)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	921	921
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	890 (1,015)	(1,015)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53)	(53)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	560	560
13-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	(430)	(430)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(15)
15-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	(40)	(40)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(314)	(314)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(202)	(202)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(123)	(123)
	STATE STREET BANK AND 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
		GROUP - Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(109)	(109)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(109) (29)	(109)
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		(29)	(29)
24-Jan-2023 25-Jan-2023 06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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)
24-Jan-2023 25-Jan-2023 06-Feb-2023	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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(29) (14) 2 476 (79)	(29) (14) 2 476 (79)
24-Jan-2023 25-Jan-2023 06-Feb-2023 07-Feb-2023	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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(29) (14) 2 476 (79) (27)	(29) (14) 2 476 (79)
24-Jan-2023 25-Jan-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 21-Mar-2023	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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(29) (14) 2 476 (79)	(29) (14) 2 476 (79)
24-Jan-2023 25-Jan-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 21-Mar-2023	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. 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(29) (14) 2 476 (79) (27) 2,307	(29) (14) 2 476 (79) (27)
24-Jan-2023 25-Jan-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 21-Mar-2023 22-Mar-2023	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. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D.	n/a	Ordinary	(29) (14) 2 476 (79) (27) 2,307 (1,884)	(29) (14) 2 476 (79) (27) 2,307 (1,884)
24-Jan-2023 25-Jan-2023 06-Feb-2023 07-Feb-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023	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. 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. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D.	n/a	Ordinary	(29) (14) 2 476 (79) (27) 2,307 (1,884) 2,131	(29) (14) 2 476 (79) (27) 2,307 (1,884) 2,131
24-Jan-2023 25-Jan-2023 06-Feb-2023 07-Feb-2023 21-Mar-2023 22-Mar-2023 24-Mar-2023 24-Mar-2023 27-Mar-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 O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Re	n/a	Ordinary	(29) (14) 2 476 (79) (27) 2,307 (1,884) 2,131 (173)	(29) (14) 2 476 (79) (27) 2,307 (1,884) 2,131 (173)
24-Jan-2023 25-Jan-2023 06-Feb-2023 07-Feb-2023 21-Mar-2023 22-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities to Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annes	n/a	Ordinary	(29) (14) 2 476 (79) (27) 2,307 (1,884) 2,131 (173) 304 (2,670) (459)	(29) (14) 2 476 (79) (27) (1,884) 2,131 (173) 304 (2,670) (459)
24-Jan-2023 25-Jan-2023 06-Feb-2023 07-Feb-2023 21-Mar-2023 22-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 10-Nov-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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Retu	n/a	Ordinary	(29) (14) 2 476 (79) (27) 2,307 (1,884) 2,131 (173) 304 (2,670) (459)	(29) (14) 2 476 (79) (27) 2,307 (1,884) 2,131 (173) 304 (2,670) (459)
24-Jan-2023 25-Jan-2023 06-Feb-2023 07-Feb-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 29-Mar-2023 10-Nov-2021 11-Nov-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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan 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 for THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annewure D Transfer of title of securit	n/a	Ordinary	(29) (14) 2 476 (79) (27) 2,307 (1,884) 2,131 (173) 304 (2,670) (459) 707	(29) (14) 2 476 (79) (27) 2,307 (1,884) 2,131 (173) 304 (2,670) (459) 707
24-Jan-2023 25-Jan-2023 06-Feb-2023 07-Feb-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 29-Mar-2023 10-Nov-2021 11-Nov-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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from T	n/a	Ordinary	(29) (14) 2 476 (79) (27) 2,307 (1,884) 2,131 (173) 304 (2,670) (459)	(29) (14) 2 476 (79) (27) 2,307 (1,884) 2,131 (173) 304 (2,670) (459) 707
24-Jan-2023 25-Jan-2023 06-Feb-2023 07-Feb-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 29-Mar-2023 10-Nov-2021 11-Nov-2021 12-Nov-2021 23-Nov-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annewure D	n/a	Ordinary	(29) (14) 2 476 (79) (27) 2,307 (1,884) 2,131 (173) 304 (2,670) (459) 707	(29) (14) 2 476 (79) (27) 2,307 (1,884) 2,131 (173) 304 (2,670) (459) 707
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Part The Content of Content o	13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(644)	(644)
March 100 10	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	1,428	1,428
March Marc	15-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(67)	(67)
APPLIES 1975	18-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	257	257
1.1 1.2	19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(145)	(145)
March Marc	20-Apr-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	117	117
March Marc			Part B of Annexure D				496
March Content Conten			Part B of Annexure D				(268)
Part			Part B of Annexure D				(1,135)
Managed Description of the property of the			Part B of Annexure D	n/a	Ordinary		(849)
An application of the control of t	19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(151)	(151)
Description Company	20-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(696)	(696)
Ministry	23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,199)	(1,199)
March 100 10			Part B of Annexure D				(675)
March 1975			Part B of Annexure D			· ·	6,324
Part			Part B of Annexure D				(1,435)
March 1995			Part B of Annexure D				262
Second Control Design Control Contro	08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(10)	(10)
\$1.00 \$2.0	09-Jun-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	14	14
State 1985	10-Jun-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	417	417
Sec. 107 CHILD STATE TO AND ADDRESS CONTROL Sec. 10 CHILD STATE TO ADDRESS			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a			385
March Marc			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D				(3,559)
Part 19 19 19 19 19 19 19 1			Part B of Annexure D				(3,602)
Part 100			Part B of Annexure D				6
The Company			Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				(40)
29-9-200 DEST SERVET MAN AND PURIT COMMENT 14-9-200 DEST SERVET	21-Jun-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		Ordinary	(89)	(89)
29-14-200 SAN STREET BANK AND TRUST COMMANY SAN STREET STRE	22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(509)	(509)
An included plant of processing and approximate to proceed the process of p	23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(255)	(255)
The first of the content of the co	24-Jun-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	41	41
The first of the country of the coun			Part B of Annexure D			(30)	(30)
21 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			Part B of Annexure D			7	7 (317)
15-Nov-2021 STATE TREET FORM AND TREET COOPMAN Security of sec			Part B of Annexure D				6,516
Section 2015 Text STREET BASE AND ADDITION COMMAN Feet of Addressing Street Stre							
Continued Cont	15-Nov-2021		GROUP - Refer Part B of Annexure D		Ordinary	(785)	(785)
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 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			
11 Nov 2012 TATE STREET BANK AND TRUST COMPANY 12,106,509 12,100 12,000	16-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 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 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer	n/a	Ordinary	(5,731)	(785)
Part & Commission	16-Nov-2021 08-Nov-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 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 Transfer of title of securities to secure a securities loan from THE INIS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INIS GROUP- Refer Part B of Securities to secure a securities loan from THE INIS GROUP- Refer	n/a n/a n/a	Ordinary	(5,731) 86,118	(785) (5,731)
GOUD Refer that 6 of American D	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	(5,731) 86,118 927,775 246,656	(785) (5,731) 86,118 927,775 246,656
DISCUP - Meth Park B & Annexuse P Decided Park B & Annexuse P Decided Park B & Annexus P Decide	16-Nov-2021 08-Nov-2021 09-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE 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	(5,731) 86,118 927,775 246,656 (1,260,550)	(785) (5,731) 86,118 927,775 246,656 (1,260,550)
2-50-0-2021 STATE STREET BANK AND TRUST COMPANY 1-2-60-2022 STATE STREET BANK AND TRU	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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	(5,731) 86,118 927,775 246,656 (1,260,550) 92,285	(785) (5,731) 86,118 927,775 246,656 (1,260,550) 92,285
24 Dec. 2021 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities provided to secure a securities loan from THE SOCIET GENERALE 170 Ordinary 173 Ordinary 173 Ordinary 173 Ordinary 174 Ordinary 175 Ordinary	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of 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	(5,731) 86,118 927,775 246,656 (1,260,550) 92,285 (84,870)	(785) (5,731) 86,118 927,775 246,656 (1,260,550) 92,285 (84,870)
27-One-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIET GENERALE 102-One-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIET GENERALE 103-One-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIET GENERALE 104-One-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIET GENERALE 105-One-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIET GENERALE 105-One-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan to The SOCIET GENERALE 105-One-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan to The SOCIET GENERALE 105-One-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan to The SOCIET GENERALE 105-One-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan to The SOCIET GENERALE 105-One-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIET GENERALE 105-One-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIET GENERALE 105-One-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIET GENERALE 105-One-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIET GENERALE 105-One-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIET GENERALE 105-One-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIET GENERALE 105-One-2020 STATE STREET BANK	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 17-Dec-2021 22-Dec-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 8NP PARIBAS GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE 8NP PARIBAS GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	(5,731) 86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872)	(785) (5,731) 86,118 927,775 246,656 (1,260,550) 92,285 (84,870)
## 2 Proc. 2021 STATE STREET BANK AND TRUST COMPANY	16-Nov-2021 08-Nov-2021 10-Nov-2021 11-Nov-2021 17-Dec-2021 22-Dec-2021 23-Dec-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 8NP PARIBAS GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE 8NP PARIBAS GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	(5,731) 86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872)	(785) (5,731) 86,118 927,775 246,656 (1,260,550) 92,285 (84,870)
2-90-c-2021 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETY GENERALE n/a Ordinary 2,992 2	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 17-Dec-2021 22-Dec-2021 23-Dec-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 8NP PARIBAS GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE 8NP PARIBAS GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	(5,731) 86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872)	(785) (5,731) 86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872)
3-D-De-2021 STATE STREET BANK AND TRUST COMPANY BRUTH of Securities provided to secure a securities loan to THE SOCIETE GENERALE 03-Jan-2022 STATE STREET BANK AND TRUST COMPANY BRUTH of Securities provided to secure a securities loan to THE SOCIETE GENERALE 04-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 05-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 05-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 06-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Jan-2022 STATE	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 17-Dec-2021 22-Dec-2021 24-Dec-2021 27-Dec-2021 28-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities t	n/a	Ordinary	(5,731) (5,731) (5,731) (6,118) (927,775 246,656 (1,260,550) (1,260,550) (84,870) (872) 404 (27) 17,366 753	(785) (5,731) (5,731) (6,118) (927,775) (246,656) (1,260,550) (1,2
GROUP- Refer Part B of Annexuse D GROUP- Refer Part B of Annex	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 17-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 25-Dec-2021 26-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities t	n/a	Ordinary	(5,731) (5,731) (5,731) (6,118) (927,775 (1,260,550) (1,260,550) (92,285 (84,870) (872) 404 (27) 17,366 753 (2,893)	(785) (5,731) 86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753
GROUP - Refer Part B of Annexume D OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities societies as securities loan from THE SOCIETE GENERALE OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loa	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 17-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	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 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of s	n/a	Ordinary	(5,731) (5,731) (5,731) (6,118) (927,775) (246,656) (1,260,550) (92,285) (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932	(785) (5,731) (5,731) (6,118 927,775 246,556 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932
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SROUP- Refer Part & of Annexure D SROUP- Refer Part & Of Annex	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 11-Nov-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 28-Dec-2021 31-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 8NP PARIBAS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 8NP PARIBAS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE INIG 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title 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 titl	n/a	Ordinary	(5,731) (5,731) (6,731) (86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932 (8,871) (77) 5,000 169 63,916 497 (2,993)	(785) (5,731) 86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932 (8,871) (77) 5,000 169 63,916 497 (2,993)
SROUP- Refer Part & of Annexure D	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 11-Nov-2021 12-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 29-Dec-2021 31-Dec-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 BNP PARIBAS GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annesure D Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE INIG 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 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title 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 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 se	n/a	Ordinary	(5,731) (5,731) (6,731) (86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932 (8,871) (77) 5,000 169 63,916 497 (2,993)	(785) (5,731) 86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932 (8,871) (77) 5,000 169 63,916 497 (2,993)
GROUP- Refer Part & of Annexure D 20-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP- Refer Part & of Annexure D 21-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP- Refer Part & of Annexure D 22-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RETURN OF SOCIETIES SOCIETE GENERALE RETURN OF SOCIETE GENERALE RETURN OF SOCIETIES SOCIETE GENERALE RETURN OF SOCIETE GENERALE RETURN OF SOCIETIES SOCIETE GENERALE RETURN OF SOCIETE GENERALE RETURN OF SOCIETIES SOCIETE GENERALE RETURN OF SOCIETE GENERALE RETURN OF SOCIETIES SOCIETE GENERALE RETURN OF SOCIE	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 11-Nov-2021 12-Dec-2021 22-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 24-Dec-2021 30-Dec-2021 31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annesure D Refer Part 8 of Refer Part 8 of Annesure D Refer Part 8 of Refer Part 8 of Annesure D Refer Part 8 of Refer Part 8 of Annesure D Refer Part 8 of Refer Part 8 of Annesure D Refer Part 8 of Refer	n/a	Ordinary	(5,731) (5,731) (6,731) (86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932 (8,871) (77) 5,000 169 63,916 497 (2,993) 517	(785) (5,731) 86,118 86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932 (8,871) (77) 5,000 169 63,916 497 (2,993) 517
22-Jan-2022 STATE STREET BANK AND TRUST COMPANY SEturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (SOUTH GENERALE STATE STREET BANK AND TRUST COMPANY (BOUP. Refer Part 8 of Annexure D (Annexure D (BOUP. Refer Part 8 of Annexure D (BOUP. Refer Par	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-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 31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annesure D Refer Part 8 of Refer Part 8 of Annesure D Refer Part 8 of Refer Part 8 of Annesure D Refer Part 8 of Refer Part 8 of Annesure D Refer Part 8 of Refer Part 8 of Annesure D Refer Part 8 of Refer Part 8 of Annesure D Refer Part 8 of Refer Part 8 of Annesure D Refer Part 8 of Refer Part 8 of Annesure D Refer Part 8 of Refer Part 8 of Annesure D Refer Part 8 of Refer Part 8 of Annesure D Refer Part 8 of Refer Part 8 of Annesure D Refer Part 8 of Refer	n/a	Ordinary	(5,731) (5,731) (6,731) (6,731) (86,118 (927,775 (1,266,556) (1,260,550) (92,285 (84,870) (872) (404 (27) (17,366 (753 (2,893) (2,893) (3,871) (77) (5,000 (63,916 (497 (2,993) (5,17) (10,485 (9,482)	(785) (5,731) 86,118 86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932 (8,871) (77) 5,000 169 63,916 497 (2,993) 517 10,485
24-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE (1,303) (1,303) (1,303) (2,303) (2,303) (2,303) (2,303) (2,303) (2,303) (2,303) (2,303) (2,303) (3,30	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 12-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 31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annesure D Reter Part 8 of Annesure B 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 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 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	n/a	Ordinary	(5,731) (5,731) (6,731) (6,731) (86,118 (927,775 (246,656 (1,260,550) (92,285 (84,870) (872) (404 (27) 17,366 (753 (2,893) 2,932 (8,871) (77) 5,000 169 63,916 497 (2,993) 517 10,485 (9,482) 7,953	(785) (5,731) 86,118 86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932 (8,871) (77) 5,000 169 63,916 497 (2,993) 517
25-jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (23,101) (23 GROUP. Refer Part B of Annexine D (Annexine D) Ordinary (24,101) (24 GROUP. Refer Part B of Annexine D) Ordinary (25,101) (26 GROUP. Refer Part B of Annexine D) Ordinary (27,101) (27,101	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-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 31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annesure D Reter Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE INFO RROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE ING 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 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 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 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 SOCI	n/a	Ordinary	(5,731) (5,731) (5,731) (6,731) (86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932 (8,871) (777) 5,000 169 63,916 497 (2,993) 517 10,485 (9,482) 7,953 (7,703)	(785) (5,731) 86,118 86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932 (8,871) (77) 5,000 169 63,916 497 (2,993) 517 10,485 (9,482) 7,953 (7,703)
GROUP- Refer Part & of Annexure D 27-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 31-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/2 Ordinary (62,345) (62) O1-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/3 Ordinary (62) GROUP- Refer Part & of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 7/3 Ordinary (62)	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Dec-2021 12-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 24-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 27-Dec-2021 28-Dec-2021 28-Dec-2021 31-Dec-2021 31-Dec-2022 31-Dec-2021 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-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 8NP PARIBAS GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE 8NP PARIBAS GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annesure D 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 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 securit	n/a	Ordinary	(5,731) (5,731) (5,731) (6,731) (86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932 (8,871) (777) 5,000 169 63,916 497 (2,993) 517 10,485 (9,482) 7,953 (7,703) (190)	(785) (5,731) 86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,993) 2,932 (8,871) (77) 5,000 169 63,916 497 (2,993) 517 10,485 (9,482) 7,933 (7,703)
GROUP - Refer Part & of Annexure D 31-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O1-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O1-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF Refer Part & Of Annexure D Ordinary (62,345) (62) (62)	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Dec-2021 12-Dec-2021 22-Dec-2021 23-Dec-2021 24-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 31-Dec-2021 31-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - 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 Securities to secure a securities Ioan to THE SOCIETE GENERALE GROUP. 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 Refe	n/a	Ordinary	(5,731) (5,731) (5,731) (6,731) (86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932 (8,871) (777) 5,000 169 63,916 497 (2,993) 517 10,485 (9,482) 7,953 (7,703) (190) (1,303) (23,101)	(785) (5,731) (5,731) (6,731) (8,118 (927,775 (246,656 (1,260,550) (1,260,550) (84,870) (872) (404 (27) (17,366 (77) (77) (5,000 (169 (3,916 (2,993) (
GROUP - Refer Part 8 of Annexure D O1-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (62) GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D	16-Nov-2021 08-Nov-2021 08-Nov-2021 10-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 13-Dec-2021 13-Dec-2022 13-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-2022 13-Dec	STATE STREET BANK AND TRUST COMPANY	GROUP - 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 o	n/a	Ordinary	(5,731) (5,731) (5,731) (6,731) (86,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932 (8,871) (777) 5,000 169 63,916 497 (2,993) 517 10,485 (9,482) 7,953 (7,703) (190) (1,303) (23,101) 4,717	(785) (5,731) (5,731) (5,731) (86,118 (927,775 246,656 (1,260,550) (12,265,50) (12,265,50) (12,265,50) (13,260,550) (14,260,550) (14,260,550) (14,260,550) (14,733) (22,833) (23,733) (23,733) (23,733) (23,101) (13,03) (23,101)
GROUP - Refer Part B of Annexure D	16-Nov-2021 08-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 11-Jen-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - 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 Re	n/a	Ordinary	(5,731) (5,731) (5,731) (5,731) (6,731) (86,118 (927,775 (1,266,556) (1,260,550) (1,260,550) (1,27) (1,366 (1,366,550) (2,893) (2,893) (2,893) (2,893) (2,893) (3,871) (777) (8,871) (777) (9,000) (1,901) (1,303) (1,303) (1,303) (23,101) (4,717 (203)	(785) (5,731) (5,731) (5,731) (86,118 (927,775 (246,656 (1,260,550) (12,260,550) (12,265,50) (12,265,50) (22,285 (84,870) (17,366 (23,73) (2,893) (2,893) (2,932 (8,871) (777) (2,993) (190) (1,303) (1,303) (1,303) (23,101) (4,717 (203)
GROUP - Refer Part 8 of Annaeure D	16-Nov-2021 08-Nov-2021 08-Nov-2021 10-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 12-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 11-Jan-2022 11-Jan-2022 11-Jan-2022 12-Jan-2022 13-Jan-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Reter Part 8 of Reter Part 8 of Annexure D Reter Part 8 of Annexure D Reter	n/a	Ordinary	(5,731) (5,731) (5,731) (5,731) (6,731) (8,618) (1,260,550) (1,260,550) (1,260,550) (1,260,550) (1,27) (1,366) (2,77) (2,77) (2,893) (2,893) (2,893) (2,893) (2,893) (3,871) (777) (770) (169) (3,916) (497) (2,993) (517) (7,703) (190) (1,303) (1,303) (23,101) (4,717) (203)	(785) (5,731) 88,118 927,775 246,656 (1,260,550) 92,285 (84,870) (872) 404 (27) 17,366 753 (2,893) 2,932 (8,871) (77) 5,000 169 63,916 497 (2,993) 517 10,485 (9,482) 7,953 (7,703) (190) (1,303) (23,101)

24 84 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,380)	(1,380)
∠4-Mar-∠022	STATE STREET BANK AND TRUST 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)
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 SOCIETE GENERALE	n/a	Ordinary	(5,842)	(5,842)
16-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 SOCIETE GENERALE COLUMBIA DE ADMINISTRATION OF THE SOCIETE GENERALE	n/a	Ordinary	2,337	2,337
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,037	11,037
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,636)	(5,636)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,098)	(5,098)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,663)	(1,663)
	STATE STREET BANK AND TRUST 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	1,985 2,120	1,985 2,120
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(428)	(428)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	17
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,608	18,608
14-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	(65)	(65)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,654)	(2,654)
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,773	9,773
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,325)	(19,325)
	STATE STREET BANK AND 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	(2,942)	(2,942)
	STATE STREET BANK AND TRUST 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	(27,675)	(27,675)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,467	2,467
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44	44
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,304	1,304
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	206	206
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,708)	(2,708)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,205	2,205
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,860)	(2,860)
	STATE STREET BANK AND 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	(991)	(991)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49	49
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,749	10,749
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(995)	(995)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(683)	(683)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,395	1,395
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,813	7,813
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,803)	(3,803)
	STATE STREET BANK 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	(4,071)	(4,071)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(73)	(73)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44,682)	(44,682)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	0.1		(7,613)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7,613)	
10-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 UBS GROUP - Refer	n/a	Ordinary	(7,613) 56,056	56,056
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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			56,056 (56)	56,056 (56)
11-Nov-2021 12-Nov-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	56,056 (56) (21,985)	56,056 (56) (21,985)
11-Nov-2021 12-Nov-2021 23-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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	56,056 (56) (21,985) (30,976)	56,056 (56) (21,985) (30,976)
11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	56,056 (56) (21,985)	56,056 (56) (21,985)
11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 11-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 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 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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	Ordinary Ordinary Ordinary Ordinary	56,056 (56) (21,985) (30,976) 273	\$6,056 (56) (21,985) (30,976) 273
11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 11-Jan-2022 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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	56,056 (56) (21,985) (30,976) 273 4,242	56,056 (56) (21,985) (30,976) 273
11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 13-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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	56,056 (56) (21,985) (30,976) 273 4,242 (5,278)	56,056 (56) (21,985) (30,976) 273 4,242 (5,278)
11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 16-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 Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271
11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 16-Mar-2022 06-Apr-2022 05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271 (2,545) 4,486 768	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271 (2,545) 4,486
11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 04-Apr-2022 05-Apr-2022 06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 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 T of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure T 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 to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271 (2,545) 4,486 768 (659)	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271 (2,545) 4,486 768
11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 04-Apr-2022 05-Apr-2022 06-Apr-2022 07-Apr-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 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 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 to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to 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	n/a	Ordinary	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271 (2,545) 4,486 768	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271 (2,545) 4,486 768 (659)
11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 04-Apr-2022 05-Apr-2022 06-Apr-2022 08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271 (2,545) 4,486 768 (659) (423)	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271 (2,545) 4,486 768
11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 04-Apr-2022 05-Apr-2022 07-Apr-2022 08-Apr-2022 11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271 (2,545) 4,486 768 (659) (423)	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271 (2,545) 4,486 768 (659) (423)
11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 15-Mar-2022 06-Apr-2022 07-Apr-2022 08-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271 (2,545) 4,486 768 (659) (423)	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271 (2,545) 4,486 (659) (423) 42 (141)
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11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 24-Nov-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of Annexure D Transfer of title 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 Annexu	n/a	Ordinary	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271 (2,545) 4,486 (659) (423) 42 (1441) 45 (563) 799 4 (309) (67) 51 399 58 (1,245) 352	56,056 (56) (21,985) (30,976) 273 4,242 (5,278) 271 (2,545) 4,486 (659) (423) 42 (141) 45 (563) 799 4 (309) (67) 51 399 58 (1,245) 332 1,362
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23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,573)	(1,573)
24-May-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	(2,678)	(2,678)
25-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	132	132
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,116	9,116
	STATE 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	1,839	1,839
	STATE 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	4,011	4,011
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,260)	(3,260)
	STATE 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	2,244	2,244
	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	846	846
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 UBS GROUP - Refer	n/a	Ordinary	(8,162)	(8,162)
15-Jun-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	(8,264)	(8,264)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	122	122
	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	(344)	(344)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	32	32
	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	(23)	(23)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	221	221
24-Jun-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	(103)	(103)
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(25)	(25)
28-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 UBS GROUP - Refer	n/a	Ordinary	400	400
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,565	2,565
	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	(61)	(61)
	STATE 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	113	113
	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	(180)	(180)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(4,411)	(4,411)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	13,668	13,668
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(13,668)	(13,668)
08-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 ING GROUP - Refer	n/a	Ordinary	2,953	2,953
09-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	32,309	32,309
10-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	(30,406)	(30,406)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,849	11,849
	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	428 (519)	428 (519)
		Return of Securities provided to secure a securities toan to THE ING GROOP - Refer			(519)	(219)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3.728)	(3.728)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,728)	(3,728)
27-Mar-2023 28-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 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 GRO	n/a			
27-Mar-2023 28-Mar-2023 29-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	(2,505)	(2,505)
27-Mar-2023 28-Mar-2023 29-Mar-2023 02-Jun-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 ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part 8 of Anneuvre D Refer 8 of Anneuvre D Refer 8 of Anneuvre D	n/a n/a n/a	Ordinary	(2,505) (10,380)	(2,505)
27-Mar-2023 28-Mar-2023 29-Mar-2023 02-Jun-2022 13-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LEFFRIES GROUP - Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,505) (10,380) 1,714 (993) (721)	(2,505) (10,380) 1,714 (993) (721)
27-Mar-2023 28-Mar-2023 29-Mar-2023 02-Jun-2022 13-Jun-2022 14-Jun-2022 07-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 Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE LEFFRES GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE JEFFRES GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE JEFFRES GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SEFRES 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,505) (10,380) 1,714 (993) (721) 66,577	(2,505) (10,380) 1,714 (993) (721) 66,577
27-Mar-2023 28-Mar-2023 29-Mar-2023 02-Jun-2022 13-Jun-2022 14-Jun-2022 07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities 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 Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,505) (10,380) 1,714 (993) (721)	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546)
27-Mar-2023 28-Mar-2023 29-Mar-2023 02-Jun-2022 13-Jun-2022 07-Dec-2021 17-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 Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE JEFFRES GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE JEFFRES GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE JEFFRES GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE JEFFRES GROUP - Refer Part B of Anneuer D Return of securities 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 n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546)	(2,505) (10,380) 1,714 (993) (721) 66,577
27-Mar-2023 28-Mar-2023 29-Mar-2023 02-Jun-2022 13-Jun-2022 14-Jun-2022 07-Dec-2021 17-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 MG GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D	n/a	Ordinary	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546) (276)	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546) (276)
27-Mar-2023 28-Mar-2023 29-Mar-2023 02-Jun-2022 13-Jun-2022 07-Dec-2021 17-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 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 IEFFRIES GROUP - Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE IEFFRIES GROUP - Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE IEFFRIES GROUP - Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D GROUP - Refer Part 6 of Annexure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D	n/a	Ordinary	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546) (276)	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546) (276)
27-Mar-2023 28-Mar-2023 29-Mar-2023 02-Jun-2022 13-Jun-2022 14-Jun-2022 07-Dec-2021 17-Dec-2021 22-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 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 IEFFRIES GROUP - Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE IEFFRIES GROUP - Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE IEFFRIES GROUP - Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE IEFFRIES 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 Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D	n/a	Ordinary	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546) (276) 178 (18)	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546) (276)
27-Mar-2023 28-Mar-2023 29-Mar-2023 29-Mar-2023 13-Jun-2022 14-Jun-2022 07-Dec-2021 17-Dec-2021 22-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer PATS of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer PATS of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer PATS of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer PATS of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PATS of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP Refer PATS of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer	n/a	Ordinary	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546) (276) 178 (18) 6,752 211 (886)	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546) (276) 178 (18) 6,752 211 (886)
27-Mar-2023 28-Mar-2023 29-Mar-2023 29-Mar-2023 13-Jun-2022 14-Jun-2022 17-Dec-2021 22-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE JEFFRIES GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer	n/a	Ordinary	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546) (276) 178 (18) 6,752 211 (886)	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546) (276) 178 (18) 6,752 211 (886)
27-Mar-2023 28-Mar-2023 29-Mar-2023 29-Mar-2023 13-Jun-2022 14-Jun-2022 17-Dec-2021 22-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer	n/a	Ordinary	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546) (276) 178 (18) 6,752 211 (886) 1,588 (5,097)	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546) (276) 178 (18) 6,752 211 (886) 1,588 (5,097)
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27-Mar-2022 28-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 31-Jun-2022 14-Jun-2022 14-Jun-2022 22-Dec-2021 24-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 29-Dec-2021 21-Jan-2022 11-Jan-2022 12-Jan-2022 12-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 27-Jan-2022 31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneware D Return of securities provided to secure a securities loan from THE JEFFRIES GROUP - Refer Part 8 of Anneware D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part 8 of Anneware D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part 8 of Anneware D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part 8 of Anneware D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part 8 of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneware D Return of secur	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(2,505) (10,380) 1,714 (993) (721) (66,577 (61,546) (276) 178 (18) (6,752 211 (886) 1,588 (5,097) (28) 2,582 48,271 403 (857) (1,833) 7,233 (6,493) 5,399 (5,265) (90) (919) (15,163) 246 (49) (39,823)	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546) (276) 178 (18) 6,752 211 (886) 1,588 (5,097) (28) 2,582 48,271 403 (857) (1,833) 7,233 (6,493) 5,399 (5,265) (90) (919) (15,163) 246 (49)
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27-Mar-2022 28-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 13-Jun-2022 14-Jun-2022 14-Jun-2022 17-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 24-Dec-2021 25-Dec-2021 26-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 12-Jun-2022 13-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE SEFRIES GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SEFRIES GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE EFFRIES GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE EFFRIES GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE EFFRIES GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(2,505) (10,380) 1,714 (993) (721) (66,577 (61,546) (276) 178 (18) (6,752 211 (886) 1,588 (5,097) (28) 2,582 48,271 403 (857) (1,833) 7,233 (6,493) 5,399 (5,265) (90) (919) (15,163) 246 (49) (39,823)	(2,505) (10,380) 1,714 (993) (721) 66,577 (61,546) (276) 178 (18) 6,752 211 (886) 1,588 (5,097) (28) 2,582 48,271 403 (857) (1,833) 7,233 (6,493) 5,399 (5,265) (90) (919) (15,163) 246 (49)

20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
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	(3,631)	(3,631)
16-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,144	10,144
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Affreezure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,874	2,874
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,024)	(6,024)
	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	(7,143)	(7,143)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,224	2,224
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	(1,330)	(1,330)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(220)	(220)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,253	6,253
14-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	(123)	(123)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(378)	(378)
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,855	24,855
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,574)	(21,574)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,103	8,103
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,069)	(5,069)
	STATE STREET BANK AND TRUST COMPANY	RECURROR SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Idan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(288)	(288)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51)	(51)
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47)	(47)
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	529	529
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Affinezure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,291)	(1,291)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,782	6,782
	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	(1,711)	(1,711)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,159)	(5,159)
	STATE STREET BANK AND 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	(1,062)	(1,062)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,744	5,744
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,413)	(1,413)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(408)	(408)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,775	25,775
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,950	2,950
	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	(21,412)	(21,412)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,936	36,936
	STATE STREET BANK AND 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	(2,227) 5,327	5,327
	STATE STREET BANKAND THOST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary		3,321
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(47,077)	(47,077)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(47,077)	(47,077)
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities 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				
10-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 UBS GROUP - Refer Part B of Annexure D 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	(8,025)	(8,025)
10-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 UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8,025) 139,367	(8,025) 139,367 1,908
10-Nov-2021 11-Nov-2021 12-Nov-2021 23-Nov-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 SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,025) 139,367 1,908 (45,173) (93,595)	(8,025) 139,367 1,908 (45,173) (93,595)
10-Nov-2021 11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-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 SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part b of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part b of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part b of Annewure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,025) 139,367 1,908 (45,173) (93,595)	(8,025) 139,367 1,908 (45,173) (93,595)
10-Nov-2021 11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 16-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 SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141)	(8,025) 139,367 1,908 (45,173) (93,595) 1,521
10-Nov-2021 11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-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 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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,025) 139,367 1,908 (45,173) (93,595)	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141)
10-Nov-2021 11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 16-Dec-2021 17-Dec-2021 11-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 UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141)	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141)
10-Nov-2021 11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 16-Dec-2021 17-Dec-2021 11-Jan-2022 12-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 0 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 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to 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	n/a	Ordinary	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620)	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620)
10-Nov-2021 11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 16-Dec-2021 11-Jan-2022 12-Jan-2022 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620)	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620)
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10-Nov-2021 11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 16-Dec-2021 11-Jan-2022 12-Jan-2022 12-Jan-2022 10-Mar-2022 10-Mar-2022 01-Apr-2022 05-Apr-2022 05-Apr-2022 06-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620) 60 71 560 134 (1,532) 66,353 (54,999) (3,881) 2,637 (201) (348) (373)	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620) 60 71 560 134 (1,532) 66,353 (54,999) (3,881) 2,637 (201) (348) (373)
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10-Nov-2021 11-Nov-2021 12-Nov-2021 23-Nov-2021 24-Nov-2021 16-Dec-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 10-Mar-2022 01-Apr-2022 05-Apr-2022 06-Apr-2022 08-Apr-2022 11-Apr-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 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 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 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to 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 to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - R	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620) 60 71 560 134 (1,532) (54,999) (3,881) 2,637 (201) (348) (373) 1,134 (3,120) 2,145	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620) 60 71 560 134 (1,532) 66,353 (54,999) (3,881) 2,637 (201) (348) (373) 1,134 (3,120) 2,145
10-Nov-2021 11-Nov-2021 12-Nov-2021 22-Nov-2021 24-Nov-2021 16-Dec-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 10-Mar-2022 01-Apr-2022 05-Apr-2022 05-Apr-2022 07-Apr-2022 11-Apr-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 UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620) 60 71 560 134 (1,532) 66,353 (54,999) (3,881) 2,637 (201) (348) (373) 1,134 (3,120)	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620) 60 71 560 134 (1,532) 66,353 (54,999) (3,881) 2,637 (201) (348) (373) 1,134 (3,120) 2,145
10-Nov-2021 11-Nov-2021 12-Nov-2021 22-Nov-2021 24-Nov-2021 24-Nov-2021 16-Dec-2021 11-Jan-2022 11-Jan-2022 10-Mar-2022 10-Mar-2022 01-Apr-2022 05-Apr-2022 05-Apr-2022 11-Apr-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 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 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 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to 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 to THE UBS GROUP	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620) 60 71 560 134 (1,532) (54,999) (3,881) 2,637 (201) (348) (373) 1,134 (3,120) 2,145	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620) 60 71 560 134 (1,532) 66,353 (54,999) (3,881) 2,637 (201) (348) (373) 1,134 (3,120) 2,145
10-Nov-2021 11-Nov-2021 12-Nov-2021 22-Nov-2021 24-Nov-2021 16-Dec-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 10-Mar-2022 10-Mar-2022 01-Apr-2022 05-Apr-2022 05-Apr-2022 11-Apr-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 USS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE USS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE USS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE USS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE USS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from T	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620) 60 71 560 134 (1,532) 66,353 (54,999) (3,881) 2,637 (201) (348) (373) 1,134 (3,120) 2,145 (127)	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620) 60 71 560 134 (1,532) 66,353 (54,999) (3,881) 2,637 (201) (348) (373) 1,134 (3,120) 2,145 (127)
10-Nov-2021 11-Nov-2021 12-Nov-2021 22-Nov-2021 24-Nov-2021 24-Nov-2021 16-Dec-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 10-Mar-2022 10-Mar-2022 06-Apr-2022 07-Apr-2022 11-Apr-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 USC GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USC GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE USC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE USC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE USC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE USC GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USC GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USC GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USC GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USC GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USC GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USC GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USC GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USC GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USC GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USC GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE USC GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620) 60 71 560 134 (1,532) (54,999) (3,881) 2,637 (201) (348) (373) 1,134 (3,120) 2,145 (127) 361	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620) 60 71 560 134 (1,532) (64,599) (3,881) 2,637 (201) (348) (373) 1,134 (3,120) 2,145 (127)
10-Nov-2021 11-Nov-2021 12-Nov-2021 22-Nov-2021 24-Nov-2021 24-Nov-2021 16-Dec-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 10-Mar-2022 10-Mar-2022 06-Apr-2022 07-Apr-2022 11-Apr-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 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 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 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 to THE UBS GRO	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620) 60 71 560 134 (1,532) 66,353 (54,999) (3,881) 2,637 (201) (348) (373) 1,134 (3,120) 2,145 (127) 361 315	(8,025) 139,367 1,908 (45,173) (93,595) 1,521 (3,141) 440 (620) 60 71 560 134 (1,532) (6,353 (54,999) (3,881) 2,637 (201) (348) (3,120) 2,145 (1,27) 361 315

17-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(968)	(968)
	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	1,272	1,272
19-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 UBS GROUP - Refer	n/a	Ordinary	829	829
20-May-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	(883)	(883)
23-May-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	(1,814)	(1,814)
	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	(618)	(618)
	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	(377)	(377)
	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	709	709
	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	42	42
	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)
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 UBS GROUP - Refer	n/a	Ordinary	209	209
10-Jun-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	(600)	(600)
13-Jun-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	45	45
14-Jun-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	(1,811)	(1,811)
	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	(1,749)	(1,749)
	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	(22)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(22)	18
	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)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10)	(10)
23-Jun-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)
24-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	58	58
27-Jun-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	(39)	(39)
	STATE 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	65	65
	STATE 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	309	309
	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	(24)	(24)
	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	(19)	(19)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(45)	(45)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(556)	(556)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(210)	(210)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	4,709	4,709
08-Nov-2021	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	(4,709)	(4,709)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,763	31,763
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,666	8,666
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	2,665	2,665
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,003	2,003
17-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	6	6
18-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	1,735	1,735
19-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	235	235
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	(11,989)	(11,989)
	STATE STREET BANK AND TRUST 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	Transfer of title of securities to secure a securities loan from THE ING 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 ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	14,116	14,116
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(441)	(441)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,132	19,132
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	(74)	(74)
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 Part B of Annexure D	n/a	Ordinary	(43,871)	(43,871)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	65	65
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,352	1,352
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,417)	(1,417)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(214)	(214)
	STATE STREET BANK AND 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
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	2	2
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	2	2
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	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,657	3,657
	STATE STREET BANK AND TRUST 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 STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	8 (8)	8 (8)
	STATE STREET BANK AND TRUST COMPANY	OROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
30-Nov-2021					1	l .
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,162	3,162
01-Dec-2021			n/a	Ordinary	3,162 1,557	3,162 1,557

09-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	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)	(2)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
15-Dec-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,417)	(1,417)
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	(1,706)	(1,706)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(30)	(30)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,983)	(6,983)
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	9,141	9,141
07-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	(771)	(771)
10-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	1	1
11-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	(8,370)	(8,370)
	STATE STREET BANK AND TRUST COMPANY	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 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1 (1)	1 (1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,667	1,667
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	(1,667)	(1,667)
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 SOCIETE GENERALE	n/a	Ordinary	1	1
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(697)	(697)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,883	10,883
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(10,876)	(10,876)
	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	20,503	(14,119)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,115)	(14,115)
15-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	414	414
16-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	1,879	1,879
17-Nov-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	(1,819)	(1,819)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	907	907
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	766	766
	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	41,830	41,830
	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	(193)	(193)
26-Nov-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	n/a	Ordinary	(19,355)	(19,355)
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	3,302	3,302
30-Nov-2021	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	417	417
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,190)	(8,190)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(25,973)	(25,973)
·	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	67	67
15-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	(2)	(2)
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
22-Apr-2022	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)	(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	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	1	1
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2)	(2)
	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	(26)	(26)
,	STATE STREET BANK AND TRUST 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-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	(74)	(74)
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	411	411
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(262)	(262)
•	STATE STREET BANK AND 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)	(16)
	STATE STREET 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	780	780
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	875 443	875 443
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,992)	(1,992)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,286	2,286
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(311)	(311)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,280)	(2,280)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(33)	(33)
	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	(104)	(104)
	STATE STREET BANK AND TRUST 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
07-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	(2)	(2)
08-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	(1)	(1)
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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	+	
	STATE STREET BANK AND TRUST 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-Jul-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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
21-Jul-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
22-Jul-2022 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	(36)	(36)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(111)	(111)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	75 25	75 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	(95)	(95)
22-Nov-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 ING GROUP - Refer	n/a	Ordinary	3	3
30-Nov-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 ING GROUP - Refer	n/a	Ordinary	970	970
07-Dec-2022 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(476)	(476)
20-Jan-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(466)	(466)
23-Jan-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	178	178
	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	(335)	(335)
	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	425	425
	STATE 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	(432)	(432)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	64	64
02-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
03-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	112	112
06-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 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	1,171	1,171
	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	(509)	(509)
	STATE 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	(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	3,127	3,127
12-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,444)	(3,444)
13-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(150)	(150)
14-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)	(63)
17-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97)	(97)
	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	(161)	(161)
	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	289	289
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(136)	
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(30)	
28-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(30)	(30)
28-Apr-2023 S' 04-May-2023 S'	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary Ordinary		(30)
28-Apr-2023 S' 04-May-2023 S' 05-May-2023 S'	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	57	(30)
28-Apr-2023 S' 04-May-2023 S' 05-May-2023 S' 25-Nov-2021 S'	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 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	57 (247)	(30) 57 (247)
28-Apr-2023 S' 04-May-2023 S' 05-May-2023 S' 25-Nov-2021 S' 29-Nov-2021 S'	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer B Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuer D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	57 (247) 4,208	(30) 57 (247) 4,208
28-Apr-2023 S 04-May-2023 S 05-May-2023 S 25-Nov-2021 S 29-Nov-2021 S 01-Dec-2021 S'	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 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 UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(247) 4,208 (629) 1,701	(30) 57 (247) 4,208 (629) 1,701
28-Apr-2023 S 04-May-2023 S 05-May-2023 S 25-Nov-2021 S 29-Nov-2021 S 01-Dec-2021 S 02-Dec-2021 S	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 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 UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	57 (247) 4,208 (629) 1,701 839 (1,926)	(30) 57 (247) 4,208 (629) 1,701 839 (1,926)
28-Apr-2023 S 04-May-2023 S 05-May-2023 S 25-Nov-2021 S 29-Nov-2021 S 30-Nov-2021 S 01-Dec-2021 S 02-Dec-2021 S	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 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 UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	57 (247) 4,208 (629) 1,701 839 (1,926) (45)	(30) 57 (247) 4,208 (629) 1,701 839 (1,926) (45)
28-Apr-2023 S 04-May-2023 S 05-May-2023 S 25-Nov-2021 S 29-Nov-2021 S 30-Nov-2021 S 01-Dec-2021 S 02-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	57 (247) 4,208 (629) 1,701 839 (1,926)	(30) 57 (247) 4,208 (629) 1,701 839 (1,926) (45)
28-Apr-2023 S 04-May-2023 S 05-May-2023 S 25-Nov-2021 S 29-Nov-2021 S 30-Nov-2021 S 01-Dec-2021 S 03-Dec-2021 S 04-Dec-2021 S 07-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuru D	n/a	Ordinary	57 (247) 4,208 (629) 1,701 839 (1,926) (45)	(30) 57 (247) 4,208 (629) 1,701 839 (1,926) (45)
28-Apr-2023 S 04-May-2023 S 05-May-2023 S 25-Nov-2021 S 29-Nov-2021 S 01-Dec-2021 S 02-Dec-2021 S 03-Dec-2021 S 04-Dec-2021 S 05-Dec-2021 S 06-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuru B Anneuru G Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuru D Refer Part 8 of Refer Part	n/a	Ordinary	(247) (247) 4,208 (629) 1,701 839 (1,926) (45) (181)	(30) 57 (247) 4,208 (629) 1,701 839 (1,926) (45) (181)
28-Apr-2023 S 04-May-2023 S 05-May-2023 S 25-Nov-2021 S 29-Nov-2021 S 30-Nov-2021 S 01-Dec-2021 S 03-Dec-2021 S 04-Dec-2021 S 05-Dec-2021 S 06-Dec-2021 S 07-Dec-2021 S 08-Dec-2021 S 08-Dec-2021 S	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 Return of recurrities 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 INS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D	n/a	Ordinary	57 (247) 4,208 (629) 1,701 839 (1,926) (45) (181) (22)	(30) 57 (247) 4,208 (629) 1,701 839 (1,926) (45)
28-Apr-2023 S 04-May-2023 S 05-May-2023 S 25-Nov-2021 S 29-Nov-2021 S 30-Nov-2021 S 01-Dec-2021 S 03-Dec-2021 S 04-Dec-2021 S 05-Dec-2021 S 06-Dec-2021 S 07-Dec-2021 S 08-Dec-2021 S 10-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 61 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 61 Anneure D Return of rescurities provided to secure a securities loan to THE ING GROUP - Refer Parts 61 Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 61 Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 61 Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 61 Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D	n/a	Ordinary	(247) (247) (629) 1,701 839 (1,926) (45) (181) (22) (23) (3)	(30) 57 (247) 4,208 (629) 1,701 839 (1,926) (45) (181) (22) (23) (1) (1)
28-Apr-2023 S 04-May-2023 S 05-May-2023 S 25-Nov-2021 S 29-Nov-2021 S 30-Nov-2021 S 01-Dec-2021 S 03-Dec-2021 S 04-Dec-2021 S 06-Dec-2021 S 07-Dec-2021 S 08-Dec-2021 S 10-Dec-2021 S 10-Dec-2021 S 11-Dec-2021 S 11-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 61 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 61 Anneure D Return of rescurities provided to secure a securities loan to THE ING GROUP - Refer Parts 61 Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 61 Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 61 Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 61 Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Anneure D	n/a	Ordinary	(247) (247) (4,208) (629) 1,701 839 (1,926) (45) (181) (22) (23) (3) (3)	(30) 57 (247) 4,208 (629) 1,701 839 (1,926) (45) (181) (22) (23) (1) (1)
28-Apr-2023 S' 04-May-2023 S' 05-May-2023 S' 25-Nov-2021 S' 29-Nov-2021 S' 30-Nov-2021 S' 01-Dec-2021 S' 03-Dec-2021 S' 06-Dec-2021 S' 06-Dec-2021 S' 08-Dec-2021 S' 10-Dec-2021 S' 10-Dec-2021 S' 11-Dec-2021 S' 11-Dec-2021 S' 11-Dec-2021 S'	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 filter 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 UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D	n/a	Ordinary	(247) (247) (4,208) (629) 1,701 839 (1,926) (45) (181) (22) (23) (3) (1) 1 1 (2,624)	(30) 57 (247) 4,208 (629) 1,701 839 (1,926) (45) (22) (23) (1) (1) 1 1 1 (2,624)
28-Apr-2023 S 04-May-2023 S 05-May-2023 S 25-Nov-2021 S 29-Nov-2021 S 01-Dec-2021 S 02-Dec-2021 S 03-Dec-2021 S 04-Dec-2021 S 05-Dec-2021 S 06-Dec-2021 S 07-Dec-2021 S 08-Dec-2021 S 10-Dec-2021 S 10-Dec-2021 S 11-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuru D	n/a	Ordinary	(247) (247) (4,208) (629) 1,701 839 (1,926) (45) (181) (22) (23) (3) (3)	(30) 57 (247) 4,208 (629) 1,701 839 (1,926) (45) (22) (23) (1) (1) 1 1 1 (2,624) 3,972
28-Apr-2023 S 04-May-2023 S 05-May-2023 S 25-Nov-2021 S 29-Nov-2021 S 30-Nov-2021 S 01-Dec-2021 S 03-Dec-2021 S 03-Dec-2021 S 06-Dec-2021 S 06-Dec-2021 S 10-Dec-2021 S 10-Dec-2021 S 10-Dec-2021 S 10-Dec-2021 S 11-Dec-2021 S 11-Dec-2021 S 11-Dec-2021 S 12-Dec-2021 S 12-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D	n/a	Ordinary	(247) (247) (4,208) (629) 1,701 839 (1,926) (45) (181) (22) (23) (3) (1) 1 1 (2,624) 3,972	(30) 57 (247) 4,208 (629) 1,701 839 (1,926) (45) (22) (23) (1) (1) 1 1 1 (2,624) 3,972
28-Apr-2023 S' 04-May-2023 S' 05-May-2023 S' 25-Nov-2021 S' 29-Nov-2021 S' 30-Nov-2021 S' 01-Dec-2021 S' 03-Dec-2021 S' 06-Dec-2021 S' 07-Dec-2021 S' 10-Dec-2021 S' 11-Dec-2021 S' 12-Dec-2021 S' 12-Dec-2021 S' 12-Dec-2021 S'	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D	n/a	Ordinary	(247) (247) (4,208) (629) (1,701) (1,926) (45) (181) (22) (23) (3) (1) (1) (1) (2,624) (89)	(30) 57 (247) 4,208 (629) 1,701 839 (1,926) (45) (22) (23) (1) (1) 1 1 (2,624) 3,972 (89)
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28-Apr-2023 S 04-May-2023 S 05-May-2023 S 25-Nov-2021 S 29-Nov-2021 S 30-Nov-2021 S 01-Dec-2021 S 01-Dec-2021 S 03-Dec-2021 S 04-Dec-2021 S 06-Dec-2021 S 06-Dec-2021 S 10-Dec-2021 S 10-Dec-2021 S 10-Dec-2021 S 10-Dec-2021 S 11-Dec-2021 S 12-Dec-2021 S 12-Dec-2021 S 14-Dec-2021 S 14-Dec-2021 S 16-Dec-2021 S	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 fittle of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D Return of recurities provided to secure a securities loan from THE INS GROUP - Refer Parts 6rd Anneure D Return of recurities provided to secure a securities loan from THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan to THE U	n/a n/a	Ordinary	(247) (247) (247) (428) (629) (1,701) (839) (1,926) (45) (181) (22) (23) (3) (1) (1) (1) (1) (2,624) (3,972) (829) (1) (2) (529) (1) (2) (2) (1,143) (3) (952) (4) (2) (4)	(30) 57 (247) 4,208 (629) 1,701 839 (1,926) (45) (181) (13) (1) (1) (1) (1) (1) (2,524) (39) (95) (1) (1) (2) (22) (23) (3) (4) (4) (24) (4) (24) (4) (4) (4)
28-Apr-2023 S 04-May-2023 S 05-May-2023 S 25-Nov-2021 S 29-Nov-2021 S 30-Nov-2021 S 01-Dec-2021 S 01-Dec-2021 S 03-Dec-2021 S 04-Dec-2021 S 06-Dec-2021 S 06-Dec-2021 S 10-Dec-2021 S 10-Dec-2021 S 10-Dec-2021 S 12-Dec-2021 S 12-Dec-2021 S 12-Dec-2021 S 13-Dec-2021 S 14-Dec-2021 S 14-Dec-2021 S 16-Dec-2021 S 18-Ian-2022 S 18-Ian-2022 S 18-Ian-2022 S 19-Ian-2022 S 20-Ian-2022 S	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts	n/a n/a	Ordinary	(22) (23) (31) (42) (45) (45) (45) (45) (45) (45) (45) (45	(30) (30) (37) (247) (4,208 (629) (1,701 (839) (1,926) (445) (45) (181) (22) (23) (1) (1) (1) (1) (2,624) (3,972 (89) (1) (1) (2) (2) (2) (1,143) (3) (3) (952 (4) (4)

10-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	38,384	38,384
	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	933	933
14-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)
15-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	(47)	(47)
16-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	4	4
17-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	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,333)	(24,333)
	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	(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	13	13
	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)
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	(26)	(26)
29-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	(8)	(8)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,667)	(14,667)
14-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	(194)	(194)
	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	493	493
	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	(493)	(493)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a	Ordinary	543	543
	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	(79)	(79)
	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	4,741	4,741
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,909	1,909
15-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(383)	(383)
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(791)	(791)
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,667	3,667
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
	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	(667)	8 (667)
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,285)	(2,285)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,552	2,552
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,481)	(2,481)
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	14,553	14,553
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,528)	(10,528)
12-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	(2,732)	(2,732)
23-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	10,300	10,300
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,558	14,558
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,650	6,650
	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	(33,747)	(33,747)
	STATE STREET BANK AND 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)
	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	(9,525)	(9,525)
03-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	(21,350)	(21,350)
11-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	465	465
14-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	168	168
15-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 8 of Annexure D	n/a	Ordinary	(657)	(657
	STATE STREET BANK AND TRUST 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	1,870	1,870
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,220)	(1,220)
	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	(1,503)	(1,503)
	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	309	309
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(594)	(594)
20-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	738	738
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
22-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	(751)	(751)
	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	(64)	(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	111	111
	STATE STREET 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 requisites to secure a securities loan from THE ING GROUP. Refer.	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 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	175	175
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a 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 ING GROUP - Refer	n/a	Ordinary	639	639
		Part B of Annexure D	n/a	Ordinary	25	25
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING 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 loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14)
24-Mar-2023		Part B of Annexure D			(14)	(14)

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,457	1,457
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
31-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	(875)	(875)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	260	260
·	STATE STREET BANK AND TRUST 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	n/a	Ordinary	7,016	7,016
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,369)	(7,369)
	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	(323)	(323)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(210)	(210)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(342)	(342)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	608	608
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(286)	(286)
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	92	92
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	203	203
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(762)	(762)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,465	2,465
	STATE STREET BANK AND 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	(2,277)	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	34	34
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
27-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	586	586
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	37	37
29-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	26	26
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	n/a	Ordinary	(116)	(116)
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	n/a	Ordinary	1,889	1,889
	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	636	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	1,285	1,285
	STATE STREET BANK AND TRUST 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	87	(218)
	STATE STREET BANK AND 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	(218)	134
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(144)	(144)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(141)	(141)
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	624	624
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	(521)	(521)
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	258	258
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	(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	(93)	(93)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a			(31)
		GROUP - Refer Part B of Annexure D		Ordinary	(31)	
20 1 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	(1,208)	(1,208)
	STATE STREET 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	(1,208)	252
27-Jan-2022		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Amerure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Amerure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Amerure P	n/a		(1,208) 252 (85)	
27-Jan-2022 31-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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary Ordinary	(1,208)	252 (85)
27-Jan-2022 31-Jan-2022 01-Feb-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. Refer Part B of Annexure D TRANSFER STATE STATE OF SECURITIES PROVIDED TO SECURE SECURITIES TO SECURITIES TO SECURITIES TO SECURITIES TO SECURITIES TO SECURITIES TO SECURE SECURITIES TO SECURE SECURITIES SECURITIES TO S	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,208) 252 (85) (2,560)	252 (85) (2,560) 128
27-Jan-2022 31-Jan-2022 01-Feb-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title to securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,208) 252 (85) (2,560)	252 (85) (2,560)
27-Jan-2022 31-Jan-2022 01-Feb-2022 22-Mar-2022 23-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,208) 252 (85) (2,560) 128 (873)	252 (85) (2,560) 128 (873)
27-Jan-2022 31-Jan-2022 01-Feb-2022 22-Mar-2022 23-Mar-2022 20-Apr-2022 16-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. 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 for 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.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253	252 (85) (2,560) 128 (873) 6 253
27-Jan-2022 31-Jan-2022 01-Feb-2022 22-Mar-2022 23-Mar-2022 20-Apr-2022 16-May-2022 27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of 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 Refer P R Refer P R Refer P R R R R R R R R R R R R R R R R R R	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253 635	252 (85) (2,560) 128 (873) 6 253 635
27-Jan-2022 31-Jan-2022 01-feb-2022 22-Mar-2022 23-Mar-2022 20-Apr-2022 20-Apr-2022 27-Sep-2022 29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities and the securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities and the securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities and the securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities and	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253 635 556 (525)	252 (85) (2,560) 128 (873) 6 253 635 556 (525)
27-Jan-2022 31-Jan-2022 01-Feb-2022 22-Mar-2022 23-Mar-2022 20-Apr-2022 16-May-2022 27-Sep-2022 29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of 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 I Society Refer P Return of Securities I Society Refer P R Refer P R Refer P R Refer P R R R R R R R R R R R R R R R R R R	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253 635 556 (525)	252 (88) (2,560) (2,560) 128 (873) 6 6 253 635 (525) (680) (680)
27-Jan-2022 31-Jan-2022 01-Feb-2022 22-Mar-2022 23-Mar-2022 20-Apr-2022 16-May-2022 27-Sep-2022 29-Sep-2022 14-Oct-2022 17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of 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 Refer P R Refer P R Refer P R R R R R R R R R R R R R R R R R R	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253 635 556 (525)	252 (88) (2,560) 128 (873) 6 253 635 556 (225) (680)
27-Jan 2022 31-Jan 2022 01-feb 2022 22-Mar 2022 23-Mar 2022 24-Mar 2022 26-Apr 2022 27-Sep 2022 29-Sep 2022 14-Oct 2022 21-Oct 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities (South Per Service) (South Pe	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253 635 556 (525) (680)	252 (88) (2,560) (2,560) 128 (873) 6 6 253 635 (525) (680) (680)
27-Jan 2022 31-Jan 2022 01-feb 2022 22-Mar 2022 23-Mar 2022 20-Apr 2022 26-Apr 2022 27-Sep 2022 29-Sep 2022 11-Oct 2022 21-Oct 2022 07-bec 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securitie	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253 635 556 (525) (680) (198)	252 (88) (2,560) (2,560) (2,560) (2,560) (2,560) (873) (6 253) (6 35 556 (5,25) (680) (1,98) (1,98) (1,98) (1,98) (1,98)
27-Jan-2022 31-Jan-2022 01-feb-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 26-Apr-2022 27-Sep-2022 29-Sep-2022 14-Oct-2022 17-Oct-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of secur	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253 635 (525) (680) (198) 105	252 (88) (2,560) (2,56
27-Jan -2022 31-Jan -2022 01-feb -2022 22-Mar -2022 23-Mar -2022 20-Apr -2022 27-Sep -2022 29-Sep -2022 11-Oct -2022 07-Dec -2022 08-Dec -2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return 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	(1,208) 252 (85) (2,560) 128 (873) 6 253 635 556 (525) (680) (198) 105	252 (88) (2,560) 128 (873) 6 5 556 (525) (680) (198) 105
27-Jan -2022 31-Jan -2022 22-Mar -2022 23-Mar -2022 24-Mar -2022 26-Apr -2022 27-Sep -2022 29-Sep -2022 11-Oct -2022 07-Dec -2022 09-Dec -2022 11-Oct -2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Reference P Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Reference P Return of Securities P Reference P Referen	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253 635 (525) (680) (198) 105 150 (27)	252 (88) (2,560) 128 (873) 6 253 556 (525) (680) (198) 105 127 (27)
27-Jan 2022 31-Jan 2022 22-Mar 2022 23-Mar 2022 24-Mar 2022 25-Mar 2022 26-Mar 2022 27-Sep 2022 27-Sep 2022 28-Sep 2022 29-Sep 2022 21-Oct 2022 21-Oct 2022 08-Dec 2022 13-Dec 2022 14-Dec 2022 15-Dec 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Reference P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Reference P Refe	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253 635 556 (525) (680) (198) 105 150 (27) 3 1,524 50 (96)	252 (88) (2.560) 128 (873) 6 253 635 556 (525) (680) (198) 105 150 (27) 3 1.524
27-Jan 2022 31-Jan 2022 22-Mar 2022 23-Mar 2022 24-Mar 2022 25-Mar 2022 26-Mar 2022 27-Sep 2022 27-Sep 2022 28-Sep 2022 29-Sep 2022 21-Oct 2022 21-Oct 2022 20-Dec 2022 31-Dec 2022 31-Dec 2022 31-Dec 2022 31-Dec 2022 31-Dec 2022 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 B of Annexure P CARDUP. Refer Part B of Annexure P CARDUP. Refer Part B of Annexure P CARDUP. Refer P CARD	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253 635 556 (525) (680) (198) 105 150 (27) 3 1,524 50 (96)	252 (88) (2.560) 128 (873) 6 253 635 556 (525) (680) (198) 105 150 (27) 3 3 1.524
27-Jan -2022 31-Jan -2022 22-Mar -2022 23-Mar -2022 24-Mar -2022 25-Mar -2022 26-Mar -2022 27-Sep -2022 28-Sep -2022 29-Sep -2022 21-Oct -2022 07-Dec -2022 08-Dec -2022 14-Oct -2022 15-Dec -2022 15-Dec -2022 16-Dec -2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securitie	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253 635 556 (525) (680) (198) 105 150 (27) 3 1,524 50 (96) 423 (1,441)	252 (88) (2.560) 128 (873) 6 253 635 556 (525) (680) (198) 105 150 (27) 3 1,524 50 (96)
27-Jan -2022 31-Jan -2022 22-Mar -2022 23-Mar -2022 24-Mar -2022 25-Mar -2022 26-Mar -2022 27-Sep -2022 28-Sep -2022 14-Oct -2022 17-Oct -2022 08-Dec -2022 14-Dec -2022 15-Dec -2022 16-Dec -2022 16-Dec -2022 16-Dec -2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of 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 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 sec	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253 635 556 (525) (680) (198) 105 150 (27) 3 1,524 50 (96) 423 (1,441)	252 (88) (2.560) 128 (873) 6 253 635 556 (525) (680) (198) 105 150 (27) 3 1,524 423 (1,441)
27-Jan -2022 31-Jan -2022 22-Mar -2022 23-Mar -2022 24-Mar -2022 26-Mar -2022 27-Sep -2022 27-Sep -2022 28-Sep -2022 21-Oct -2022 21-Oct -2022 31-Dec -2022 14-Dec -2022 15-Dec -2022 16-Dec -2022 20-Dec -2022 21-Dec -2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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 securitie	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 2253 635 556 (525) (680) (198) 105 150 (27) 3 1,524 50 (96) 423 (1,441) (240)	252 (88) (2.560) 128 (873) 6 253 635 556 (525) (680) (198) 105 150 (27) 3 1,524 50 (96) 423 (1,441) (240)
27-Jan -2022 31-Jan -2022 22-Mar -2022 23-Mar -2022 24-Mar -2022 25-Mar -2022 26-Apr -2022 27-Sep -2022 28-Sep -2022 21-Oct -2022 21-Oct -2022 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 B of Annexure P CARDUP. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P CARDUP. Refer P CARDUP. RE	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253 635 556 (525) (680) (198) 105 150 (27) 3 1,524 50 (96) 423 (1,441)	252 (88) (2.560) 128 (873) 6 253 635 556 (525) (680) (198) 105 150 (27) 3 1,524 423 (1,441)
27-Jan-2022 21-Jan-2022 22-Mar-2022 22-Mar-2022 23-Mar-2022 23-Mar-2022 24-Mar-2022 25-Mar-2022 25-Mar-2022 26-Mar-2022 27-Sep-2022 27-Sep-2022 21-Oct-2022 08-Dec-2022 15-Dec-2022 15-Dec-2022 15-Dec-2022 26-Dec-2022 27-Dec-2022 27-Dec-2022 23-Dec-2022 33-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 Park 100 Annexure Park 1	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253 635 556 (525) (680) (198) 105 150 (27) 3 1,524 50 (96) 423 (1,441) (240) 567 (1,099)	252 (88) (2.560) 128 (873) 6 253 635 556 (525) (680) (198) 105 150 (27) 3 1,524 50 (96) 423 (1,441) (240) 567
27-Jan-2022 27-Jan-2022 21-Mar-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 24-Mar-2022 25-Mar-2022 26-Apr-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 38-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 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 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 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 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 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 l	n/a	Ordinary	(1,208) 252 (85) (2,560) 128 (873) 6 253 635 556 (525) (680) (198) 105 150 (27) 3 1,524 50 (96) 423 (1,441) (240) 567 (1,099) 468	252 (88) (2.560) 128 (873) 6 253 6556 (525) (680) (198) 105 150 (27) 3 1,524 423 (1,441) (240) 567 (1,099)

05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35	35
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(145)	(145)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	464	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	(310)	(310)
	STATE STREET BANK AND 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	(411)	(411)
	STATE STREET 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	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,157	2,157
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(339)	(339)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)	(100)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,655)	(1,655)
	STATE STREET BANK AND TRUST 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	3,397	3,397
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(143) 8,210	(143) 8,210
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(671)	(671)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,249	1,249
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,383)	(10,383)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,798)	(1,798)
	STATE 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	570	570
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	29	29
	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
13-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	90	90
16-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	(940)	(940)
	STATE 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	11,035	11,035
	STATE 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(32)	(32)
	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	41	41
29-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	2,313	2,313
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,014)	(8,014)
05-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	705	705
·	STATE 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	105	105
	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	225	225 (425)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	II/d	Ordinary	(425)	(425)
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	166	166
	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 UBS GROUP - Refer	n/a n/a	Ordinary	166 (117)	166 (117)
12-Apr-2022		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities Ioan to THE UBS GROUP - Refer				
12-Apr-2022 13-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	(117)	(117)
12-Apr-2022 13-Apr-2022 14-Apr-2022 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 Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1058) (1,058) 1,463	(117) (1,058) 1,463 44
12-Apr-2022 13-Apr-2022 14-Apr-2022 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 Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure O 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(117) (1,058) 1,463 44 (368)	(117) (1,058) 1,463 44 (368)
12-Apr-2022 13-Apr-2022 14-Apr-2022 15-Apr-2022 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 Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure O 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 UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(117) (1,058) 1,463 44 (368) 275	(117) (1,058) 1,463 44 (368)
12-Apr-2022 13-Apr-2022 14-Apr-2022 15-Apr-2022 18-Apr-2022 20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan 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 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(117) (1,058) 1,463 44 (368)	(117) (1,058) 1,463 44 (368)
12-Apr-2022 13-Apr-2022 14-Apr-2022 15-Apr-2022 18-Apr-2022 20-Apr-2022 21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	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 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 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 to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(117) (1,058) 1,463 44 (368) 275 (72)	(117) (1,058) 1,463 44 (368) 275
12-Apr-2022 13-Apr-2022 14-Apr-2022 15-Apr-2022 18-Apr-2022 20-Apr-2022 21-Apr-2022 22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D	n/a	Ordinary	(1,058) 1,463 44 (368) 275 (72)	(117) (1,058) 1,463 44 (368) 275 (72)
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12-Apr-2022 13-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 20-Apr-2022 21-Apr-2022 21-Apr-2022 21-Apr-2022 22-Apr-2022 23-Apr-2022 24-Apr-2022 25-Apr-2022 25-Apr-2022 26-Apr-2022 26-Apr-2022 27-Apr-2022 27-Apr-2022 28-Apr-2022 28-Apr-2022 28-Apr-2022 29-Apr-2022 29-Apr-2022 21-Apr-2022 22-Apr-2022 22-Apr-2022 22-Apr-2022 22-Apr-2022 22-Apr-2022 22-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annex	n/a	Ordinary	(117) (1,058) 1,463 44 (368) 275 (72) 624 247 1,249 775 1,838 (191) (1,461) (2,669) 15 863 (292) 1,288 416 806 456 463 (4,097) (4,367) 78 15 22 (115) (90) (50)	(117) (1,058) 1,463 44 (368) 275 (72) 624 247 1,249 775 1,838 (191) (1,461) (2,665) 15 863 (292) 1,288 416 806 455 463 (4,097) (4,367) 78 15 22 (115) (90)

19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,262	1,262
	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	(304)	(304)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(124)	(124)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(230)	(230)
	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	(1,667)	(1,667)
	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	881,480	881,480
	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	1,084,520 84,776	1,084,520 84,776
	STATE 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	689	689
	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	(39,993)	(39,993)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(205,372)	(205,372)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(101,040)	(101,040)
09-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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(621,692)	(621,692)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(800,084)	(800,084)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,401)	(26,401)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	227,477	227,477
	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	(324,418)	(324,418)
	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	41,723	41,723
	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	221,117 (319,271)	221,117 (319,271)
	STATE 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	730,886	730,886
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(834,397)	(834,397)
	STATE 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	205,209	205,209
11-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	74,917	74,917
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29,115	29,115
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108,851)	(108,851)
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,594	3,594
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	303,682	303,682
	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	(210,168)	(210,168)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(241,837)	(241,837)
	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	47,534	47,534
	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	(764)	(764)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(88,667)	(88,667)
20-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	113,681	113,681
21-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	40	40
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115,571)	(115,571)
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,909)	(9,909)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY		n/a			
02-Mar-2023		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	1,75	Ordinary	17,133	17,133
	STATE STREET 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	826	826
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		826 29,242	826 29,242
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	826 29,242 (28,629)	826 29,242 (28,629)
06-Mar-2023 13-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary	826 29,242	826 29,242
06-Mar-2023 13-Mar-2023 14-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	826 29,242 (28,629)	826 29,242 (28,629) (5,252)
06-Mar-2023 13-Mar-2023 14-Mar-2023 29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	826 29,242 (28,629) (5,252)	826 29,242 (28,629) (5,252)
06-Mar-2023 13-Mar-2023 14-Mar-2023 29-Mar-2023 30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	826 29,242 (28,629) (5,252) 9	826 29,242 (28,629) (5,252) 9
06-Mar-2023 13-Mar-2023 14-Mar-2023 29-Mar-2023 30-Mar-2023 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	826 29,242 (28,629) (5,252) 9 294,483	826 29,242 (28,629) (5,252) 9 294,483 (67) (128,428)
06-Mar-2023 13-Mar-2023 14-Mar-2023 29-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure The Securities Securities India to THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	826 29,242 (28,629) (5,252) 9 294,483 (67)	826 29,242 (28,629) (5,252) 9 294,483 (67) (128,428)
06-Mar-2023 13-Mar-2023 14-Mar-2023 29-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	826 29,242 (28,629) (5,252) 9 294,483 (67) (128,428) (634) 36,171	826 29,242 (28,629) (5,252) 9 294,483 (67) (128,428) (634) 36,171
06-Mar-2023 13-Mar-2023 14-Mar-2023 29-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of ING GROUP - Refer Part 8 of ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	826 29,242 (28,629) (5,252) 9 294,483 (67) (128,428) (634) 36,171 (125) 990,734	826 29,242 (28,629) (5,252) 9 294,483 (67) (128,428) (634) 36,171 (125)
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06 Mar-2023 13-Mar-2023 14-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 04-Apr-2023 11-Apr-2023 12-Apr-2023 14-Apr-2023 15-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 05-May-2023 05-May-2023 05-May-2023 05-May-2023 05-May-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE IN	n/a	Ordinary	826 29,42 (28,629) (5,252) 9 294,483 (67) (128,428) (634) 36,171 (125) 990,734 (1,043,826) (45,534) (19,003) (29,533) (48,925) (6) 87,633 (41,447) (4) (6) (9,047) 20,631	826 29,242 (28,629) (5,252) 9 294,483 (67) (128,428) (634) 36,171 (125) 990,734 (1,043,826) (45,534) (19,003) (29,533) (48,925) (6) 87,633 (41,447) (4) (6)
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06 Mar-2023 13-Mar-2023 14-Mar-2023 29-Mar-2023 30-Mar-2023 31-Mar-2023 00-Apr-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Mary-2023 15-Mar-2023 15-Mar-2023 15-Mar-2023 15-Mar-2023 15-Mar-2023 15-Mar-2023 15-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	826 29,242 (28,629) (5,252) 9 294,483 (67) (128,428) (634) 36,171 (125) 990,734 (1,043,826) (45,534) (19,003) (29,533) (48,925) (6) 87,633 (41,447) (4) (6) (9,047) 20,631 (78,292) 293,378 (293,378)	826 29,242 (28,629) (5,252) 9 294,483 (67) (128,428) (634) 36,171 (125) 990,734 (1,043,826) (45,534) (49,033) (49,534) (40,04) (40) (6) (9,047) 20,631 (78,292) 293,378

27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(46,633)	(46,633)
	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	n/a	Ordinary	(11,385)	(11,385)
29-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	(321,457)	(321,457)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	105,397	105,397
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	392	392
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67,531)	(67,531)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,436	30,436
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	155,995	155,995
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,520	16,520
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,590	1,590
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	84,738	84,738
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,830)	(6,830)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,538)	(9,538)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	49,059 (147,002)	49,059
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	53,742	53,742
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,833)	(29,833)
27-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	(55,690)	(55,690)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,555)	(10,555)
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	449	449
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(533) 5.460	5.460
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer or title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(4,699)	(4,699)
	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	89,591	89,591
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,724	13,724
18-Jan-2023	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	(78,486)	(78,486)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,812)	(8,812)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(783)	(783)
	STATE STREET BANK AND TRUST 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	25,486 (11,474)	25,486
	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	(2,634)	(2,634)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	604,258	604,258
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(60,721)	(60,721)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(480,932)	(480,932)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	303,866	303,866
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,061	9,061
	STATE STREET BANK 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	48,724	48,724
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D RETURN OF SECURITIES provided to Secure a Securities IDAN TO THE SOCIETE GENERALE	n/a n/a	Ordinary	(416,851) (71,507)	(416,851
	STATE 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	90,199	90,199
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 UBS GROUP - Refer	n/a	Ordinary	(1,395)	(1,395)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,840	1,840
	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	(2,687)	(2,687)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,813)	(10,813)
	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	(74,714)	(74,714)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,431)	(2,431)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,111	25,111
14-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	8,680	8,680
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33,535)	(33,535)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,206	1,206
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	111,010	111,010
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(71,264) (69,451)	(71,264)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn 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 n/a	Ordinary	28,430	28,430
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	789	789
25-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	74	74
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54,334)	(54,334)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	68,922	68,922
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)	(62)
	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	(70,005)	(70,005)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(5,994)	(5,994)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,549	10,549
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,280)	(1,280)
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 Part B of Annexure D	n/a	Ordinary	18,827	18,827
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,033)	(17,033)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,116)	(3,116)
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	502	502

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	211,864	211,864
30-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	187	187
31-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	(91,989)	(91,989)
03-Apr-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	(1,102)	(1,102)
04-Apr-2023 :	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,844	22,844
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,781	1,781
,	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	736,658	736,658
	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	(769,194)	(769,194)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,138)	(14,138)
	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	(21,851)	(21,851)
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35,961)	(35,961)
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 Part B of Annexure D	n/a	Ordinary	(1)	(1)
20-Apr-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	64,419	64,419
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,440)	(30,440)
	STATE STREET BANK AND TRUST 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	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(6,620) 15,279	(6,620) 15,279
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan from The ING GROUP - Refer	n/a n/a	Ordinary	(57,734)	(57,734)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,408	5,408
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37,429	37,429
10-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	15,358	15,358
11-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	(58,195)	(58,195)
	STATE STREET BANK AND TRUST COMPANY	Part to or Milliexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	870	870
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(147)	(147)
	STATE STREET BANK AND TRUST 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	136	136
	STATE STREET BANK AND 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	(72)	(72)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	284	284
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47	47
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	(983)	(983)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)	(63)
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	234	234
	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	(335)	(335)
	STATE STREET BANK AND TRUST COMPANY	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 STATE STREET BANK 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 (1)	2
	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 Transfer of title of securities to secure a securities IDAN from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
27-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)	(1)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	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	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	(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 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	163	163
	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			(67)	(67)
l	STATE STREET BANK AND THOST COMPANY		n/a	Ordinary		
18-May-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	(100)	(100)
		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 BARCLAYS GROUP -				(100) 4,955
05-Nov-2021 : 08-Nov-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 UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)	
05-Nov-2021 : 08-Nov-2021 : 12-Nov-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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(100) 4,955 (4,955) 4,263	4,955 (4,955) 4,263
05-Nov-2021 : 08-Nov-2021 : 12-Nov-2021 : 15-Nov-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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(100) 4,955 (4,955) 4,263 (21)	4,955 (4,955) 4,263 (21)
05-Nov-2021 : 08-Nov-2021 : 12-Nov-2021 : 15-Nov-2021 : 16-Nov-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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(100) 4,955 (4,955) 4,263 (21) (4,242)	4,955 (4,955) 4,263 (21) (4,242)
05-Nov-2021 08-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 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 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 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 Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(100) 4,955 (4,955) 4,263 (21)	4,955 (4,955) 4,263 (21)
05-Nov-2021 08-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 22-Mar-2023 23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS 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 to THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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 to THE BNP PARIBAS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(100) 4,955 (4,955) 4,263 (21) (4,242) 456	4,955 (4,955) 4,263 (21) (4,242) 456
05-Nov-2021 08-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 22-Mar-2023 23-Mar-2023 24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS 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 Transfer of title of securities to secure a securities loan from THE BNP PARIBAS 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 to THE BNP PARIBAS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 ING GROUP - 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	(100) 4,955 (4,955) 4,263 (21) (4,242) 456	4,955 (4,955) 4,263 (21) (4,242) 456 15 (186)
05-Nov-2021 08-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023	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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Reter Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BNP PARIBAS 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 to THE BNP PARIBAS GROUP - 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 rise provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(100) 4,955 (4,955) 4,263 (21) (4,242) 456 15 (186)	4,955 (4,955) 4,263 (21) (4,242) 456 15 (186)
05-Nov-2021 08-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 22-Mar-2023 23-Mar-2023 24-Mar-2023 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100) (4,955) (4,955) 4,263 (21) (4,242) 456 15 (186) (63)	4,955 (4,955) 4,263 (21) (4,242) 456 15 (186)
05-Nov-2021 08-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 26-Jul-2023 26-Jul-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 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 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 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 ING GROUP - Refer Part 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100) (4,955) (4,955) (4,955) (4,263) (21) (4,242) 456 15 (186) (63) 52 (274)	4,955 (4,955) 4,263 (21) (4,242) 456 15 (186) (63) 52 (274)
05-Nov-2021 08-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 29-Mar-2023 26-Jul-2022 21-Sep-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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Reter 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	(100) (4,955) (4,955) (4,955) (4,263) (221) (4,242) 456 15 (186) (63) 52 (274) 263 7,375	4,955 (4,955) 4,263 (21) (4,242) 456 15 (186) (63) 52 (274) 263 7,375
05-Nov-2021 08-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 26-Jul-2022 21-Sep-2022 22-Sep-2022	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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part Bof Annexure D Transfer of title 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 ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 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 RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(100) (4,955) (4,955) (4,955) (4,263) (221) (4,242) 456 15 (186) (63) 52 (274) 263 7,375 (7,639)	4,955 (4,955) 4,263 (21) (4,242) 456 15 (186) (63) 52 (274) 263 7,375 (7,639)
05-Nov-2021 08-Nov-2021 12-Nov-2021 15-Nov-2021 16-Nov-2021 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 26-Jul-2022 21-Sep-2022 22-Sep-2022 07-Dec-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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARP PARIBAS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARP PARIBAS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARP PARIBAS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE INF GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INF GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INF GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE INF GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INF GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE INF GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE INF GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE INF GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE REC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE REC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE REC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE REC GROUP - Refer Part Bof Annexure D Return of Securities provided to secure a securities loan for THE REC GROUP - Refer Part	n/a	Ordinary	(100) (4,955) (4,955) (4,955) (4,263) (221) (4,242) 456 (186) (63) 52 (274) 263 7,375 (7,639) 11,009	4,955 (4,955) 4,263 (21) (4,242) 456 15 (186) (63) 52 (274) 263 7,375 (7,639) 11,009
05-Nov-2021 08-Nov-2021 12-Nov-2021 15-Nov-2021 15-Nov-2021 22-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 26-Jul-2022 21-Sep-2022 22-Sep-2022 07-Dec-2021 17-Dec-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 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 to THE BARCLAYS GROUP-Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BMP PARIBAS GROUP-Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BMP PARIBAS GROUP-Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BMP PARIBAS GROUP-Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE INFO GROUP - 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 REC GROUP - Refer Part Bof Annexure D Transfer of title sprovided to secure a securities loan from THE REC GROUP - Refer Part Bof Annexure D Transfer of title sprovided to secure a securities loan from THE REC GROUP - Refer Part Bof Annexure D Transfer of title sprovided to secure a securities loan from THE REC GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(100) (4,955) (4,955) (4,955) (4,263) (221) (4,242) 456 15 (186) (63) 52 (274) 263 7,375 (7,639)	4,955 (4,955) 4,263 (21) (4,242) 456 15 (186) (63) 52 (274) 263 7,375 (7,639)
05-Nov-2021 08-Nov-2021 12-Nov-2021 15-Nov-2021 15-Nov-2021 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 26-Jul-2022 21-Sep-2022 22-Sep-2022 17-Dec-2021 17-Dec-2021 22-Dec-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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Reter Part Bof Annexure D Reter Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARP PARIBAS GROUP-Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARP PARIBAS GROUP-Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARP PARIBAS GROUP-Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE REC GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE REC GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE REC GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan t	n/a	Ordinary	(100) (4,955) (4,955) (4,955) (4,263) (21) (4,242) (45) (186) (63) (52) (274) (263) (7,639) (11,009) (10,140)	4,955 (4,955) 4,263 (21) (4,242) 456 15 (186) (63) 52 (274) 263 7,375 (7,639) 11,009
05-Nov-2021 08-Nov-2021 12-Nov-2021 15-Nov-2021 15-Nov-2021 22-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 26-Jul-2022 21-Sep-2022 22-Sep-2022 17-Dec-2021 17-Dec-2021 23-Dec-2021 23-Dec-2021	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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Reter Part Bof Annexure D Reter Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BNP PARIBAS 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 Return of securities provided to secure a securities loan to THE BNP PARIBAS 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 to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities To secure a securities loan to THE ING GROUP - Refer Part Bof Securities To secure a securities loan to THE ING GROUP - Refer Part Bof Life Securities to secure a securities loan to THE ING GROUP - Refer Part Bof Life Securities To secure a securities loan to THE ING GROUP - Refer Part Bof Life Securities To secure a securities loan to THE REC GROUP - Refer Part Bof Life Securi	n/a	Ordinary	(100) (4,955) (4,955) (4,955) (4,263) (21) (4,242) (456) (186) (63) (52 (274) (263) (7,639) (11,009) (10,140) (99)	4,955 (4,955) 4,263 (21) (4,242) 456 15 (186) (63) 52 (274) 263 7,375 (7,639) 11,009 (10,140)

30-Dec-2021 STA 31-Dec-2021 STA 03-Jan-2022 STA 04-Jan-2022 STA 11-Jan-2022 STA 12-Jan-2022 STA 12-Jan-2022 STA 12-Jan-2022 STA 20-Jan-2022 STA 21-Jan-2022 STA 21-Jan-2022 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan 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 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 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 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	(1,454) 1,103 (2,964) (32) 1,381 (47) 1,890 (402) (109)	(1,454) 1,103 (2,964) (332) 1,381 (477) 1,890 (402)
31-Dec-2021 STA 03-Jan-2022 STA 04-Jan-2022 STA 05-Jan-2022 STA 11-Jan-2022 STA 12-Jan-2022 STA 13-Jan-2022 STA 14-Jan-2022 STA 18-Jan-2022 STA 19-Jan-2022 STA 20-Jan-2022 STA 21-Jan-2022 STA 21-Jan-2022 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 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 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 to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities 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 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 at 64 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part at 64 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part at 64 Annexure P. Return of securities provided to secure as securi	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,964) (32) 1,381 (47) 1,890 (402)	(2,964) (32) 1,381 (47) 1,890 (402)
03-ian-2022 STA 04-ian-2022 STA 05-ian-2022 STA 11-ian-2022 STA 11-ian-2022 STA 12-ian-2022 STA 13-ian-2022 STA 14-ian-2022 STA 15-ian-2022 STA 18-ian-2022 STA 20-ian-2022 STA 21-ian-2022 STA 21-ian-2022 STA 21-ian-2022 STA	ATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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 Return of securities are defined 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(32) 1,381 (47) 1,890 (402)	(32) 1,381 (47) 1,890 (402)
04-Jan-2022 STA 05-Jan-2022 STA 11-Jan-2022 STA 12-Jan-2022 STA 13-Jan-2022 STA 14-Jan-2022 STA 17-Jan-2022 STA 19-Jan-2022 STA 20-Jan-2022 STA 24-Jan-2022 STA 24-Jan-2022 STA 25-Jan-2022 STA	ATE STREET BANK AND TRUST COMPANY	IGNOUP. 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 as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities 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	1,381 (47) 1,890 (402)	1,381 (47) 1,890 (402)
05-tan-2022 STA 11-tan-2022 STA 12-tan-2022 STA 12-tan-2022 STA 13-tan-2022 STA 14-tan-2022 STA 17-tan-2022 STA 19-tan-2022 STA 20-tan-2022 STA 21-tan-2022 STA 24-tan-2022 STA	ATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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	(47) 1,890 (402)	1,890 (402)
11-jan-2022 STA 12-jan-2022 STA 13-jan-2022 STA 13-jan-2022 STA 14-jan-2022 STA 17-jan-2022 STA 19-jan-2022 STA 20-jan-2022 STA 21-jan-2022 STA 24-jan-2022 STA 25-jan-2022 STA	ATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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	1,890	1,890 (402)
13-jan-2022 STA 14-jan-2022 STA 17-jan-2022 STA 17-jan-2022 STA 19-jan-2022 STA 20-jan-2022 STA 21-jan-2022 STA 24-jan-2022 STA 25-jan-2022 STA 26-jan-2022 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D. 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.	n/a n/a	Ordinary		
14-Jan-2022 STA 17-Jan-2022 STA 17-Jan-2022 STA 18-Jan-2022 STA 20-Jan-2022 STA 21-Jan-2022 STA 24-Jan-2022 STA 24-Jan-2022 STA 25-Jan-2022 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.	n/a		(109)	(109)
17-Jan-2022 STA 18-Jan-2022 STA 19-Jan-2022 STA 20-Jan-2022 STA 21-Jan-2022 STA 24-Jan-2022 STA 25-Jan-2022 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securifies provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure		Ordinary		
18-Jan-2022 STA 19-Jan-2022 STA 20-Jan-2022 STA 21-Jan-2022 STA 21-Jan-2022 STA 24-Jan-2022 STA 25-Jan-2022 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(254)	(254)
19-Jan-2022 STA 20-Jan-2022 STA 21-Jan-2022 STA 21-Jan-2022 STA 24-Jan-2022 STA 25-Jan-2022 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	985	985
21-Jan-2022 STA 24-Jan-2022 STA 25-Jan-2022 STA 26-Jan-2022 STA		THE SOURCE OF THE OF SECURIDES TO SECURE A SECURIDES TO ALL TROM. THE SOURCE IE GENERALE	n/a n/a	Ordinary	752	752
24-Jan-2022 STA 25-Jan-2022 STA 26-Jan-2022 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(711)	(711)
25-Jan-2022 STA 26-Jan-2022 STA		GROUP - Refer Part B of 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)
26-Jan-2022 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(109)	(109)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,215)	(2,215)
27-Jan-2022 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	614	614
31-Jan-2022 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(37)	(37)
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(15)
22-Mar-2022 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	467	467
23-Mar-2022 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	122	122
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(341)	(341)
, ,	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(394)	(394)
· ·	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,992	1,992
14-Oct-2022 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(477)	(477)
17-Oct-2022 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,107	1,107
21-Oct-2022 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,822)	(2,822)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,387	10,387
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(841)	(841)
	ATE 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	(3,536)	(3,536)
14-Dec-2022 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(113)	(113)
15-Dec-2022 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(274)	(274)
16-Dec-2022 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,393	11,393
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,352)	(11,352)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	2,415	2,415
	ATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITION SECURITION OF SECURITIO	n/a	Ordinary	(1,893)	(1,893)
30-Dec-2022 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35)	(35)
02-Jan-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
03-Jan-2023 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	230	230 (432)
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,168	3,168
10-Jan-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(200)	(200)
18-Jan-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,879)	(2,879)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(452)	(452)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	28
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1,292	1,292
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(135)	(135)
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,528	11,528
21-Mar-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,991	1,991
22-Mar-2023 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,472)	(11,472)
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,461	10,461
23-Mar-2023 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(841) 1,531	1,531
23-Mar-2023 STA 24-Mar-2023 STA	ATE STREET BANK AND TRUST COMPANY		II/d	uu. y	1,331	1,331
23-Mar-2023 STA 24-Mar-2023 STA 27-Mar-2023 STA	ATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,150)	(13,150)
23-Mar-2023 STA 24-Mar-2023 STA 27-Mar-2023 STA 28-Mar-2023 STA		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part & fot 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 Security Society of the Society of Securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(13,150) (2,260)	(13,150) (2,260)
23-Mar-2023 STA 24-Mar-2023 STA 27-Mar-2023 STA 28-Mar-2023 STA 29-Mar-2023 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
23-Mar-2023 STA 24-Mar-2023 STA 27-Mar-2023 STA 28-Mar-2023 STA 29-Mar-2023 STA 10-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 UBS GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,260) 161,930 (3,623)	(2,260) 161,930 (3,623)
23-Mar-2023 STA 24-Mar-2023 STA 27-Mar-2023 STA 28-Mar-2023 STA 29-Mar-2023 STA 10-Nov-2021 STA 11-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 UBS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part B of Annexure P. 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	(2,260) 161,930 (3,623) (50,034)	(2,260) 161,930 (3,623) (50,034)
23-Mar-2023 STA 24-Mar-2023 STA 27-Mar-2023 STA 28-Mar-2023 STA 29-Mar-2023 STA 10-Nov-2021 STA 11-Nov-2021 STA 12-Nov-2021 STA 23-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE 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	Ordinary Ordinary Ordinary	(2,260) 161,930 (3,623)	(2,260) 161,930 (3,623)

30-Nov-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	107	107
	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)
16-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	(13,733)	(13,733)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
20-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	11,825	11,825
	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	(200)	(200)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(209)	(209)
	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 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 Return of securities provided to secure a securities loan to THE UBS 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 UBS GROUP - Refer	n/a	Ordinary	1	1
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	n/a	Ordinary	2	2
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 UBS GROUP - Refer	n/a	Ordinary	(308)	(308)
03-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	(1)	(1)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,766)	(10,766)
	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	(183)	5 (183
	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	10,805	10,805
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,189)	(3,189)
19-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	5	5
20-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	(3)	(3)
21-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	(3)	(3)
24-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	(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	4	4
	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	(7,783)	(7,783)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5,094	5,094
	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	5,094	5,094
·	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	942	942
	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	75	75
08-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	(542)	(542
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	(2,363)	(2,363)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(680)	(680)
13-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	(1,066)	(1,066)
	STATE 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	507	507
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
	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	(27)	(27)
	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	63	63
	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	419	419
	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)
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,049)	(1,049)
17-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 UBS GROUP - Refer	n/a	Ordinary	574	574
18-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	397	397
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19
	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	(297)	(297
	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	(930)	(930
	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 LIBS GROUP - Refer	n/a	Ordinary	475 299	475
, .	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	1,472	299 1,472
	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	(210)	(210
	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	(337)	(337
08-Jun-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	(1,031)	(1,031)
09-Jun-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	(402)	(402
10-Jun-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	57	57
	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	(52)	(52
	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	(765)	(765
	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	(1,027)	(1,027)
	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	Ordinary	30	30
	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	6	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan from The DBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(13)	(13)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(41)	(41
22-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	49	49
24-Jun-2022		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	n/a n/a	Ordinary	49 (52)	49 (52)
24-Jun-2022 27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D				

Angle	19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	31	31
Company Company Company Company Company Company Compan	20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(22)	(22)
The Company of the	21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8)	(8)
The color of the	24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(56)	(56)
The Control of Contr	27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	74	74
Column			Part B of Annexure D				(479)
Part Company			GROUP - Refer Part B of Annexure D				839
Application Company			GROUP - Refer Part B of Annexure D				(776)
March Marc			GROUP - Refer Part B of Annexure D				3
ACCOUNTS 1	24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				1
20-20-20 Controlled No. 40 million (Controlled No. 40 million (Controll	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		Ordinary	(1)	(1)
Living	29-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
Company	11-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	587	587
April	12-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	8	8
Column C			GROUP - Refer Part B of Annexure D				(27)
Wideling Control Con			GROUP - Refer Part B of Annexure D				(20)
Company Comp			GROUP - Refer Part B of Annexure D				(68)
March Marc			GROUP - Refer Part B of Annexure D				36
Mode 1985			GROUP - Refer Part B of Annexure D				(60)
19 19 19 19 19 19 19 19			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				4
Part	24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(17)
April 100 SART STATE AND ADD STATE STATE A	25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(136)	(136)
20-00-2015 CONTEST DEST AND ADDITION CONTROL Product Section (Control of Control of	26-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	34	34
April Color Colo	27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
Color April Color Colo			GROUP - Refer Part B of Annexure D			(455)	(455)
Color -			GROUP - Refer Part B of Annexure D				1
Section Proceedings Section Process Section Process Section			GROUP - Refer Part B of Annexure D			,	
1-100-100 Total SHIFT I MAN AND PLUS COMMANN			GROUP - Refer Part B of Annexure D				(394)
28-bb-2002 CASE SHEET BARK AND DELTE COMMON CASE			GROUP - Refer Part B of Annexure D				(899)
Section Control Cont	28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(332)	(332)
1-10-00-003 LINEST STREET BASK AND TRUST COMMON Facility of American Street Stree	10-Nov-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	897	897
12-08-023 INST-STRET BANK AND TRUST COMMON Secure of Accordance Secure 19 for CS GROUP - Net Fig. 20 Colorey 12-08 Colorey	11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5)	(5)
An April 2012 TABLE STATES BANK AND TRACE COURSANY Series of According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic found from Tell 106 (SHOUP - Note 12 and According States are securistic for the Tell 106 (SHOUP - Note 12 and According States are securistic for the Tell 106 (SHOUP - Note 12 and According States are securistic for the Tell 106 (SHOUP - Note 12 and According States are securistic for the Tell 106 (SHOUP - Note 12 and According States are securistic for the Tell 106 (SHOUP - Note 12 and According States are securistic for the Tell 106 (SHOUP - Note 12 and According States are securistic for the Tell 106 (SHOUP - Note 12 and According States are securistic for the Tell 106 (SHOUP - Note 12 and According States are securistic for the Tell 106 (SHOUP - Note 12 and According States are securistic for the Tell 106 (SHOUP - Note 12 and According States are securistic for th							
Part of discourses	12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(346)	(346)
Part of all answers of Part of all answers	23-Nov-2021	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	(530)	(530)
23-bits 222 1211	23-Nov-2021 24-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 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D	n/a	Ordinary	(530)	(530) 22
Part 6 American D Part 6 American D Part 1 American D	23-Nov-2021 24-Nov-2021 11-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 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 Transfer of title of securities to secure a securities loan from 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	n/a n/a n/a	Ordinary Ordinary Ordinary	(530)	(530) 22 (8)
Column	23-Nov-2021 24-Nov-2021 11-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 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(530) 22 (8)	(530) 22 (8) 4
Chi-pa-2002 TART STREET BASK AND TRUST COMPANY First of Assemble 2 sources a sourcettes from the TRU US GROUP - Refer And Ordinary (4)	23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 13-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(530) 22 (8) 4	(530) 22 (8) 4
GA-Q-2022 TART STREET BANK AND TRUST COMPANY Part 6 of Ancesser 9 Part 6 of Ancesse	23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 16-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 Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(530) 22 (8) 4 19 (54)	(530) 22 (8) 4
O-A-Q-202 TATE STREET BANK AND TRUST COMPANY Enter of securities provided to source a securities ban from THE USS GROUP - Refer n/a Ordinary Enter of American D Part 16 of American D	23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 16-Mar-2022 04-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 Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(530) 22 (8) 4 19 (54)	(530) 222 (8) 4 19 (54)
Surt B of Announce New York STREET BANK AND TRUST COMPANY (1.14) (1.15) (1	23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 16-Mar-2022 04-Apr-2022 05-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(530) 22 (8) 4 19 (54)	(530) 222 (8) 4 19 (54)
16-May-2022 STATE STREET BANK AND TRUST COMPANY 139 121	23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 04-Apr-2022 05-Apr-2022 07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	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 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 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 the of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of the of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Refer Part 8 of Anneaure D Refer Part 8 of Anneaure D	n/a	Ordinary	(530) 22 (8) 4 19 (54) 112 4 (4)	(\$30) 22 (8) 4 19 (\$4) 112 4 (4)
Part 8 of Anneurous D 17-May-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuros D 18-May-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuros D 18-May-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuros D Part 8 of A	23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 04-Apr-2022 05-Apr-2022 07-Apr-2022 08-Apr-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(530) 22 (8) 4 19 (54) 112 4 (4) (13)	(530) 22 (8) 4 19 (54) 112 4 (4) (1)
Part 8 of Announce D 18-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer part 9 of Announce D 19-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities provided to secure a securities loan from THE UBS GROUP - Refer part 9 of Announce D 23-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities provided to secure a securities loan from THE UBS GROUP - Refer part 9 of Announce D 24-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer part 9 of Announce D 25-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer part 9 of Announce D 25-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer part 9 of Announce D 25-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer part 9 of Announce D 25-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer part 9 of Announce D 25-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Announce D 25-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Announce D 25-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Announce D 25-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Announce D 25-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer	23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 04-Apr-2022 05-Apr-2022 07-Apr-2022 08-Apr-2022 11-Apr-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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	n/a	Ordinary	(530) 22 (8) 4 19 (54) 112 4 (4) (11) 88	(530) 22 (8) 4 19 (54) 112 4 (4) (1) 888 (114)
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Part 8 of Anneuire D O9-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 10-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 13-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 14-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 14-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 15-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 16-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 17-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 17-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 17-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 17-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 17-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 17-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 17-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 17-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 17-Jun-2022 STATE STREET BANK AND TRUST COMPANY	23-Nov-2021 24-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 04-Apr-2022 05-Apr-2022 07-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 12-May-2022 20-May-2022 24-May-2022 25-May-2022 25-May-2022 03-Jun-2022 06-Jun-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 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 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	n/a	Ordinary	(530) (530) 22 (8) 4 19 (54) 112 4 (4) (31) 88 (114) 129 (30) 225 (32) (46) 1,440 528 12 (921) 977	(530) 222 (8) 4 19 (54) 112 4 (4) (1) (1) 88 (114) 129 (30) 225 (32) (46) 1,440 528 12 (921)
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14-Jun-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 Part	23-Nov-2021 24-Nov-2021 21-Jan-2022 11-Jan-2022 13-Jan-2022 16-Mar-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 12-May-2022 23-May-2022 24-May-2022 25-May-2022 06-Jun-2022 06-Jun-2022 06-Jun-2022 06-Jun-2022 06-Jun-2022 06-Jun-2022 06-Jun-2022 06-Jun-2022 06-Jun-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 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 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 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 Return of securities provi	n/a	Ordinary	(530) (530) 22 (8) 4 19 (54) 112 4 (4) (31) 88 (114) 129 (30) 225 (32) (46) 1,440 528 12 (921) 977 3,244 (2,477) (774)	(530) 222 (88) 4 19 (54) 112 4 (4) (11) 129 (30) 225 (32) (46) 1,440 528 12 (921) 977 3,244
15-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s Ordinary (475)	23-Nov-2021 24-Nov-2021 24-Nov-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 06-Apr-2022 07-Apr-2022 08-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 12-May-2022 23-May-2022 24-May-2022 25-May-2022 06-Jun-2022 06-Jun-2022 06-Jun-2022 06-Jun-2022 06-Jun-2022 06-Jun-2022 06-Jun-2022 06-Jun-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 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 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 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 Return of securities provi	n/a	Ordinary	(\$30) (\$30) 22 (\$8) 4 19 (\$54) 1112 4 (4) (31) 88 (114) 129 (30) 225 (32) (46) 1,440 528 12 (921) 977 3,244 (2,477) (774)	(\$30) 222 (8) (8) 4 19 (54) 112 4 (4) (11) 129 (30) 225 (32) (46) 1,440 528 12 (921) 977 3,244 (2,477) (774)
Part 8 of Annexure D 17-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer //a Ordinary (10) (2 20-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer //a Ordinary (1) (0 21-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer //a Ordinary 146 14 22-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer //a Ordinary 40 23-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer //a Ordinary 40 23-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer //a Ordinary 40 23-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer //a Ordinary 157 15	23-Nov-2021 24-Nov-2021 24-Nov-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 06-Apr-2022 07-Apr-2022 08-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 12-May-2022 24-May-2022 25-May-2022 25-May-2022 07-Jan-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 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 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 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 Return of securities pro	n/a	Ordinary	(530) (530) 22 (8) 4 19 (54) 1112 4 (4) (31) 88 (114) 129 (30) 225 (32) (46) 1,440 528 12 (921) 977 3,244 (2,477) (774) (1,344) 66	(530) 222 (8) (8) 4 19 (54) 112 4 (4) (1) (1) 88 (114) 129 (30) 225 (32) (46) 1,440 528 12 (921) 977 3,244 (2,477) (774) (1,344) 66
Part 8 of Anneuere D 20-jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer //a Ordinary (1) C1-jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer //a Ordinary 146 14 22-jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer //a Ordinary 40 Ordinary 40 23-jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer //a Ordinary 40 Ordinary 157 158 159 159 150 150 150 150 150 150 150 150 150 150	23-Nov-2021 24-Nov-2021 24-Nov-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 11-Jan-2022 06-Apr-2022 07-Apr-2022 08-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 12-May-2022 24-May-2022 25-May-2022 25-May-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 09-Jun-2022 11-Jun-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 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 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 provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(530) (530) 22 (8) 4 19 (54) 1112 4 (4) (31) 88 (114) 129 (30) 225 (32) (46) 1,440 528 12 (921) 977 3,244 (2,477) (774) (1,344) 66 (477) (475)	(\$30) 22 (8) 4 4 19 (54) 112 4 (4) (1) (3) 88 (114 129 (30) 225 (32) (46) 1,440 528 12 (921 977 3,244 (2,477) (774 (1,344) 66 (475
Part B of Annexure D 22-Jun-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 146 14 22-Jun-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 40 40 23-Jun-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 157 15	23-Nov-2021 24-Nov-2021 24-Nov-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 06-Apr-2022 07-Apr-2022 08-Apr-2022 11-Apr-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 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 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 Return of securities provided to securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to securities loan fr	n/a	Ordinary	(530) (530) 22 (8) 4 19 (54) 1112 4 (4) (31) 188 (114) 129 (30) 225 (32) (46) 1,440 528 12 (921) 977 3,244 (2,477) (774) (1,344) 66 (477) (475) (24)	(530) 222 (88) 4 4 19 (54) (112 4 (4) (11) 129 (30) 225 (32) (46) 1,440 528 12 (921) 977 3,244 (2,477) (774) (1,344) 66 (4477) (475)
Part B of Annexure D 22-Jun-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 23-Jun-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 157 15	23-Nov-2021 24-Nov-2021 24-Nov-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 06-Apr-2022 07-Apr-2022 08-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 12-May-2022 24-May-2022 25-May-2022 25-May-2022 06-Jun-2022 07-Jun-2022 06-Jun-2022 11-Jun-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 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 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title 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 provided to securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfe	n/a	Ordinary	(\$30) (\$30) 22 (\$8) 4 19 (\$54) 1112 4 (\$61) (\$13) 88 (\$114) 129 (\$30) 225 (\$32) (\$46) 1,440 528 12 (\$921) 977 3,244 (\$2,477) (\$774) (\$1,344) 66 (\$477) (\$475) (\$24)	(530) 222 (8) (8) 4 19 (54) (112 4 (4) (11) 129 (30) 225 (32) (46) 1,440 528 12 (921) 977 3,244 (2,477) (774) (1,344) 66 (477) (475) (24)
Part 8 of Annexure D 23-Jun-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 157 15	23-Nov-2021 24-Nov-2021 24-Nov-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 06-Apr-2022 07-Apr-2022 08-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 12-May-2022 23-May-2022 24-May-2022 25-May-2022 06-Jun-2022 07-Jun-2022 11-Jun-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 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 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 provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(530) (530) 22 (8) 4 19 (54) 1112 4 (4) (31) 188 (114) 129 (30) (32) (32) (32) (46) 1,440 528 12 (921) 977 3,244 (2,477) (774) (1,344) 66 (477) (475) (24) (10)	(530) 222 (8) 4 4 19 (54) (112 4 (4) (11) 129 (30) 225 (32) (46) 1,440 528 12 (921) 977 3,244 (2,477) (774) (1,344) 66 (477) (475)
Part B of Annexure D	23-Nov-2021 24-Nov-2021 24-Nov-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 06-Apr-2022 07-Apr-2022 08-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 12-May-2022 23-May-2022 24-May-2022 25-May-2022 06-Jun-2022 07-Jun-2022 11-Jun-2022	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 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secu	n/a	Ordinary	(\$30) (\$30) 22 (\$8) 4 4 19 (\$54) 1112 4 (\$61) (\$13) 88 (\$114) 129 (\$30) (\$25 (\$32) (\$46) 1,440 \$528 12 (\$921) 977 3,244 (\$2,477) (\$774) (\$1,344) 66 (\$477) (\$475) (\$24) (\$10) (\$13) 146	(530) 22 (8) (8) 4 19 (54) (112 4 (4) (11) 129 (30) 225 (32) (46) 1,440 2528 12 (921) 977 3,244 (2,477) (774) (1,344) 66 (477) (475) (24) (10)

April 1997 Company of the Compan		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3)
All Part Description Comment of Comment Comment of Comment Comment of Comment Comment of Comment of Comment of Comment Comment of	27-Jun-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	52	52
Part	28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(158)	(158)
United 1997	29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(331)	(331)
March Marc	12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	3,220	3,220
Beautiful Content Co			Refer Part B of Annexure D				(419)
Column			Refer Part B of Annexure D				(2,801)
March Control Cont			Part B of Annexure D			· ·	,
Process Proc			Part B of Annexure D				
March 2015 Control	23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary		(39,810)
Line 1997	24-Nov-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	20	20
Table	11-Jan-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	143	143
14 10 10 10 10 10 10 10	12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(34)	(34)
March Marc	13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(223)	(223)
And Color			Part B of Annexure D				24,413
March Marc			Part B of Annexure D				
March Color Colo			Part B of Annexure D				
April 1997 The Company of the Co			Part B of Annexure D			,	(2,924)
Company Control Cont				n/a	Ordinary		(758)
Big 19 19 19 19 19 19 19 1	07-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	260	260
1-4-years	08-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	3,278	3,278
1.	11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(944)	(944)
1.4.992 1.4.90			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D				178
Part of Contemporary Contemporar			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D				(4,157)
The color	•		Part B of Annexure D				
Section Content Cont			Part B of Annexure D				
Poly 1999 1995 1996			Part B of Annexure D			, i	1,517
2.5 2.5			Part B of Annexure D	n/a	Ordinary		662
2-2-2-2-22 CARLES	21-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	3,177	3,177
Section 1997	22-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	42	42
1.50 1.50	16-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,280)	(2,280)
25-04-9-327 TANTE STREET BARK AND TRIGHT COMPANY March of American Septiments in source a consisting from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Septiments in Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Septiments in Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Septiments in Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Septiments in Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Septiments in Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Septiments in Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Septiments in Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Septiments in Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Septiments in Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Septiments in Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Septiments in Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Septiments in Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of American Service a secretic from The USE GROUP. Peter TANTE STREET BARK AND TRIGHT COMPANY March of March of American Service a sec			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D				(4,192)
Part Mary Nation Transport Section Part Section Section Part Section Pa			Part B of Annexure D				
Part of all concerns	19-May-2022						
The Bill discource Part And Annual Proof COMPANN Calling	20 May 2022		Part B of Annexure D				
Section Company Comp		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	(3,074)	(3,074)
Chan-2022 STAT STREET BANK AND TRUST COMMANY Fact I and American State provided to use or a securities bank to The USS GROUP - Refer And Continuery A	23-May-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 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	(3,074)	
Columbia	23-May-2022 24-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(3,074) (6,423) (3,384)	(3,074)
Part 8 of Annexes D	23-May-2022 24-May-2022 25-May-2022	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 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 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 UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3,074) (6,423) (3,384) (457)	(3,074) (6,423) (3,384)
Part 8 of Amonesse D	23-May-2022 24-May-2022 25-May-2022 03-Jun-2022	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 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 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 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 to THE UBS GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,074) (6,423) (3,384) (457) (5,021)	(3,074) (6,423) (3,384) (457)
### In SIGNAMENSON DO 15 15 16 16 16 16 16 16	23-May-2022 24-May-2022 25-May-2022 03-Jun-2022 06-Jun-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,074) (6,423) (3,384) (457) (5,021) 452	(3,074) (6,423) (3,384) (457) (5,021) 452
Part Bit Announce D	23-May-2022 24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 08-Jun-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,074) (6,423) (3,384) (457) (5,021) 452 245	(3,074) (6,423) (3,384) (457) (5,021) 452 245 (181)
Part 8 d Annexis D	23-May-2022 24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(3,074) (6,423) (3,384) (457) (5,021) 452 245 (181)	(3,074) (6,423) (3,384) (457) (5,021) 452 245 (181)
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16-Ium-3222 STATE STREET BANK AND TRUST COMPANY Part of Anneurue D Par	23-May-2022 24-May-2022 25-May-2022 03-Jun-2022 07-Jun-2022 08-Jun-2022 09-Jun-2022 10-Jun-2022	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 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 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(3,074) (6,423) (3,384) (457) (5,021) 452 245 (181) 263 463	(3,074) (6,423) (3,384) (457) (5,021) 452 245 (181) 263
17-Jun-2020 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 20-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 21-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 22-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 23-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 23-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 23-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 24-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 24-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D Part 8 of Anneaure	23-May-2022 24-May-2022 25-May-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022	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 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 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 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 from THE UBS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(3,074) (6,423) (3,384) (457) (5,021) 452 245 (181) 263 463 536 (4,405)	(3,074) (6,423) (3,384) (457) (5,021) 452 245 (181) 263 463
Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part o	23-May-2022 24-May-2022 25-May-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 13-Jun-2022 14-Jun-2022 15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(3,074) (6,423) (3,384) (457) (5,021) 452 245 (181) 263 463 536 (4,405) (4,431)	(3,074) (6,423) (3,384) (457) (5,021) 452 245 (181) 263 463 536 (4,405)
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16-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - n/a Ordinary (446) (446) 08-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7,203 7,207 99-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4,177 99-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4,177 Part 8 of Anneuer D 11-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10,425 10,425	23-May-2022 24-May-2022 25-May-2022 25-May-2022 06-Jun-2022 06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 12-Jun-2022 12-Jun-2022 22-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 26-Jun-2022 27-Jun-2022 28-Jun-2022 28-Jun-2022 29-Jun-2022 21-Jun-2022 21-Jun-2022 21-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 25-Jun-2022	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 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 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annex	n/a	Ordinary	(3,074) (6,423) (6,423) (3,384) (457) (5,021) (452) (245) (181) (263) (4,405) (4,431) (235) (3,161) (4,431) (4	(3,074) (6,423) (6,423) (457) (5,021) (457) (5,021) (452) (245 (181) (263 (4,405) (4,405) (4,431) (235 (336) (4,105) (4,107) (
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09-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer r/a Ordinary 4,177 4,177 PARE 8 Annual D 11-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer r/a Ordinary 10,425 10,425	23-May-2022 24-May-2022 25-May-2022 25-May-2022 06-Jun-2022 06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 12-Jun-2022 12-Jun-2022 12-Jun-2022 12-Jun-2022 13-Jun-2022 14-Jun-2022 15-Jun-2022	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 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 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexur	n/a	Ordinary	(3,074) (6,423) (6,423) (3,384) (457) (5,021) (452) (245) (181) (263) (4,405) (4,431) (235) (3,161) (4,431) (4	(3,074) (6,423) (6,423) (457) (5,021) (457) (5,021) (452) (245) (181) (263) (4,405) (4,405) (4,431) (235) (3,165) (416) (461) (461) (3,165)
11-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10,425 10,425	23-May-2022 24-May-2022 25-May-2022 26-May-2022 26-May-2022 27-May-2022 28-May-2022 29-May-2022 20-May-2022 21-Jun-2022 21-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 26-Jun-2022 27-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 29-Jun-2022 29-Jun-2022 21-Jun-2022 21-Jun-2022 25-Jun-2022 25-Jun-2022 26-Jun-2022 27-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 29-Jun-2022 21-Jun-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 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 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 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 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexur	n/a	Ordinary	(3,074) (6,423) (6,423) (3,384) (457) (5,021) (452) (245) (181) (263) (4,405) (4,431) (235) (3,161) (4,431) (4,444)	(3,074) (6,423) (6,423) (457) (5,021) (457) (5,021) (452) (245 (181) (263 (4,405) (4,405) (4,431) (235 (3,165) (416) (461) (461) (3,165) (575 (129)
	23-May-2022 24-May-2022 25-May-2022 25-May-2022 06-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022 12-Jun-2022 12-Jun-2022 12-Jun-2022 12-Jun-2022 13-Jun-2022 14-Jun-2022 15-Jun-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 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 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 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 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure	n/a	Ordinary	(3,074) (6,423) (6,423) (3,384) (457) (5,021) (452) (245) (181) (263) (4,405) (4,431) (235) (3,164) (4,431) (4,431) (4,431) (4,431) (4,431) (4,431) (4,431) (4,431) (4,431) (5,102) (6	(3,074) (6,423) (6,423) (457) (5,021) (457) (5,021) (452) (245) (181) (263) (4,405) (4,431) (235) (3,164) (4,431) (4,4

12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11)
15-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	1,406	1,406
16-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	2,182	2,182
17-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	(1,946)	(1,946)
18-Nov-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	367	367
	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	(546)	(546)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,600	10,600
	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	(122)	(122)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,201)	(29,201)
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	41,685	41,685
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	(5,824)	(5,824)
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	(35,653)	(35,653)
02-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	(5)	(5)
03-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	15,649	15,649
	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	(1,435)	(1,435)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,148)	(2,148)
	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	(15,897)	(15,897)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(15,897)	(15,897)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to 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	722	722
18-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	699	699
13-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	(702)	(702)
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	403	403
15-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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 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)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(144)	(144)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(451)	(451)
05-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	2	2
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(390)	(390)
40.1					2 202	
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,292	2,292
	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 Part B of Annexure D	n/a	Ordinary	(1,472)	2,292 (1,472)
11-May-2022 12-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(1,472)	(1,472)
11-May-2022 12-May-2022 23-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 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	(1,472) (103) 4,298	(1,472) (103) 4,298
11-May-2022 12-May-2022 23-May-2022 24-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure Part B of Annexure Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,472) (103) 4,298 4,898	(1,472) (103) 4,298
11-May-2022 12-May-2022 23-May-2022 24-May-2022 25-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(1,472) (103) 4,298	(1,472) (103) 4,298
11-May-2022 12-May-2022 23-May-2022 24-May-2022 25-May-2022 26-May-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,472) (103) 4,298 4,898 2,351	(1,472) (103) 4,298 4,898 2,351
11-May-2022 12-May-2022 23-May-2022 24-May-2022 25-May-2022 26-May-2022 27-May-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,472) (103) 4,298 4,898 2,351 (10,966)	(1,472) (103) 4,298 4,898 2,351 (10,966)
11-May-2022 12-May-2022 23-May-2022 24-May-2022 25-May-2022 26-May-2022 27-May-2022 30-May-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,472) (103) 4,298 4,898 2,351 (10,966)	(1,472) (103) 4,298 4,898 2,351 (10,966)
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11-May-2022 12-May-2022 23-May-2022 24-May-2022 24-May-2022 25-May-2022 25-May-2022 26-May-2022 30-May-2022 31-May-2022 30-Jun-2022 06-Jul-2022 06-Jul-2022 12-Jul-2022 12-Jul-2022 12-Jul-2022 12-Jul-2022 13-Jul-2022 14-Jul-2022 15-Nov-2022 15-Nov-2022 15-Nov-2022 15-Nov-2022 22-Nov-2022 20-Jan-2023 20-Jan-2023 22-Jul-2022 20-Jan-2023 22-Jul-2022 22-Jul-2022 22-Nov-2022 22-Nov-2022 22-Nov-2022 22-Nov-2022 22-Jul-2022 22-Jul-2022 22-Nov-2022 23-Jul-2022 22-Nov-2022 23-Jul-2022 22-Nov-2022 23-Jul-2023 23-Jul-2023 23-Jul-2023 23-Jul-2023 23-Jul-2023 23-Jul-2023 23-Jul-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to T	n/a	Ordinary	(1,472) (103) 4,298 4,898 4,898 (2,351 (10,966) 12,598 (71) (1,714) (1,714) (12,544) 1 (189) 1,988 (575) (2) 1 1 (1) (1) (1) (1) (1) (2) (2) (212) (1) 16 564 223 (829) 27 2,323 (1,602) (1,713) 482	(1,472) (103) 4,298 4,898 4,898 (2,351 (10,966) 12,598 (211) (1,714) (12,544) 1 (13) (13) (13) (2) (212) (11) (15) 564 223 (829) 27 2,323 (1,602) (1,713) 482
11-May-2022 12-May-2022 23-May-2022 24-May-2022 24-May-2022 25-May-2022 25-May-2022 26-May-2022 30-May-2022 31-May-2022 30-Jun-2022 06-Jul-2022 06-Jul-2022 12-Jul-2022 12-Jul-2022 12-Jul-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 22-Nov-2022 23-Jan-2023 23-Jan-2023 22-Jul-2022 22-Jul-2022 22-Nov-2022 23-Jul-2022 23-Jul-2022 24-Jul-2022 25-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Trans	n/a	Ordinary	(1,472) (103) 4,298 4,898 2,351 (10,966) 12,598 (73) (1,714) (1,714) (1,724) 1 (189) 1,988 (575) (2) 1 1 (3) (3) (2) (212) (31) 16 564 223 (829) 27 2,323 (1,662) (1,713) 482 (3)	(1,472) (103) 4,298 4,898 4,898 (2,351 (10,966) 12,598 (71) (1,714) (12,544) 1 (189) 1,988 (575) (2) 1 (1) (1) (1) (1) (2,544) (1) (2,544) (1) (2,545) (2) (2) (2) (2) (2) (2) (3) (4) (575) (6) (7) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (3) (4) (7) (7) (7) (8) (8) (8) (8) (7) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8
11-May-2022 12-May-2022 23-May-2022 24-May-2022 24-May-2022 25-May-2022 25-May-2022 26-May-2022 30-May-2022 31-May-2022 30-May-2022 30-May-2022 30-May-2022 30-May-2022 30-May-2022 30-May-2022 31-May-2022 31-May-2022 32-May-2022 33-May-2022 34-May-2022 35-May-2022 35-May-2022 35-May-2022 35-May-2022 36-May-2022 37-May-2022 37-May-2022 38-May-2022 38-May	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a secur	n/a	Ordinary	(1,472) (103) 4,298 4,898 4,898 (2,351 (10,966) 12,598 (71) (1,714) (1,714) (12,544) 1 (189) 1,988 (575) (2) 1 1 (1) (1) (1) (1) (1) (2) (2) (212) (1) 16 564 223 (829) 27 2,323 (1,602) (1,713) 482	(1,472) (103) 4,298 4,898 4,898 (2,351 (10,966) 12,598 (211) (1,714) (12,544) 1 (13) (13) (13) (2) (212) (11) (15) 564 223 (829) 27 2,323 (1,602) (1,713) 482

21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
22-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	(1,179)	(1,179)
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(101)	(101)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	176	176
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
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	283	283
	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	(290)	(290)
	STATE STREET BANK AND 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)
	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	3,270	3,270
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,420)	(1,420)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(21)
04-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	404	404
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,070	11,070
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	(11,630)	(11,630)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(507)	(507)
14-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	(211)	(211)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(328)	(328)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(546)	(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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	977	977
	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	(462)	(462)
	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	(101)	230
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(873)	(873)
07-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 SOCIETE GENERALE	n/a	Ordinary	1,235	1,235
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	(1,139)	(1,139)
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	(11)	(11)
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	6	6
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	(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	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	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 STATE STREET BANK 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	1,266	1,266
12-JdH-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	II/ d	Ordinary	14	14
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY		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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)	(18)
14-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 Return of securities provided to secure a securities loan to 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			(18) (37) 160
14-Jan-2022 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	(37)	(37)
14-Jan-2022 17-Jan-2022 18-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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(37)	(37) 160
14-Jan-2022 17-Jan-2022 18-Jan-2022 19-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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Sefer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a n/a n/a	Ordinary Ordinary Ordinary	(37) 160 (150)	(37) 160 (150)
14-Jan-2022 17-Jan-2022 18-Jan-2022 19-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 B of Annexure) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—See Part B of Annexure) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(37) 160 (150) 115	(37) 160 (150) 115
14-Jan-2022 17-Jan-2022 18-Jan-2022 19-Jan-2022 20-Jan-2022 21-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 PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of 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 Ordinary Ordinary	(37) 160 (150) 115 (123)	(37) 160 (150) 115 (123) 6 (12)
14-Jan-2022 17-Jan-2022 18-Jan-2022 20-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 PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(37) 160 (150) 115 (123) 6 (12) (378)	(37) 160 (150) 115 (123) 6 (12) (378)
14-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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE Of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE Of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE Of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE Of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D.	n/a	Ordinary	(37) 160 (150) 115 (123) 6 (12) (378)	(37) 160 (150) 115 (123) 6 (12) (378) 66
14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-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 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 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 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. Transfer of title of securities 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 sec	n/a	Ordinary	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6)	(37) 160 (150) 115 (123) 6 (12) (378) 666 (6)
14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D.	n/a	Ordinary	(37) 160 (150) 115 (123) 6 (127) (378) 66 (6) (914)	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6) (914)
14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 27-Jan-2022 01-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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of 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	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6)	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6) (914)
14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-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 Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a secur	n/a	Ordinary	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6) (914)	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6) (914)
14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-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 Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of the securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of the securities to secure a securities loan 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to s	n/a	Ordinary	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6) (914)	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6) (914)
14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-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 Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a secur	n/a	Ordinary	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6) (914) (2) (21)	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6) (914) (2) (21)
14-Jan-2022 18-Jan-2022 19-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 28-Mar-2022 29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan from THE SOCIET	n/a	Ordinary	(37) 160 (150) 115 (123) 6 (127) (378) 66 (6) (914) (2) (21) 7	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6) (914) (2) (21) 7 541 (169)
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14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 27-Jan-2022 21-Jan-2022 21-Jan-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities lo	n/a	Ordinary	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6) (914) (22) (21) 7 541 (169) (251) (22) (21) (22) (22) (23) (32) (20) (354) (22) (23) (33) (33) (33) (33) (313) (33)	(37) 160 (150) (150) (151) (123) 6 (12) (378) 66 (6) (914) (2) (21) 7 541 (169) (251) (32) 210 76 (15) (22) 200 (334) (2) (33) (33) (33) (113) (352) (75)
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 21-Jan-2022 21-Jan-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnoscure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE G	n/a	Ordinary	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6) (914) (22) (21) (7) 541 (169) (251) (21) (22) (22) (22) (23) (32) (20) (354) (22) (23) (33) (33) (33) (33) (33) (33	(37) 160 (150) (150) (151) (123) 6 (12) (378) 66 (6) (914) (2) (21) (7 541 (169) (251) (32) 210 (15) (22) (20) (334) (2) (33) (33) (33) (113) (352) (75)
14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 27-Jan-2022 21-Jan-2022 21-Jan-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneure D. Return of securities provided to secure a securities lo	n/a n/a	Ordinary	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6) (914) (22) (21) 7 541 (169) (251) (32) 210 76 (15) (22) 200 (354) (22) (23) (33) (33) (31) (33) (31) (33) (31) (35) (35)	(37) 160 (150) (150) (151) (123) 6 (122) (378) 666 (6) (914) (22) (23) (24) (251) (251) (26) (26) (32) (27) (32) (32) (33) (33) (33) (33) (113) (33) (113) (354) (255) (364) (275) (376) (384) (3854)
14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 27-Jan-2022 21-Jan-2022 21-Jan-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities	n/a n/a	Ordinary	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6) (914) (22) (21) 7 541 (169) (251) (32) 210 76 (15) (22) 200 (354) (2) (33) (31) (31) (31) (31) (31) (31) (31	(37) 160 (150) (150) (151) (123) 6 (122) (378) 666 (6) (914) (22) (23) (24) (251) (32) (251) (32) (20) (354) (22) (20) (354) (21) (354) (22) (23) (354) (22) (23) (354) (23) (33) (33) (33) (113) (33) (554) (255) (275) (28) (29) (29) (29) (29) (20) (354) (21) (20) (22) (22) (23) (23) (23) (24) (25) (25) (26) (27) (27) (28) (28) (29) (29) (29) (354) (20) (354) (21) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (355) (354) (355) (
14-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 27-Jan-2023 27-Jan	STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. RECTION OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer Part Bot	n/a n/a	Ordinary	(37) 160 (150) 115 (123) 6 (12) (378) 66 (6) (914) (22) (21) 7 541 (169) (251) (32) 210 76 (15) (22) 200 (354) (22) (23) (33) (33) (31) (33) (31) (33) (31) (35) (35)	(37) 160 ((150) (150) (151) (123) 6 (12) (378) 666 (6) (914) (2) (21) 7 541 (169) (251) (251) (20) (354) (21) (20) (354) (15) (22) (20) (354) (15) (32) (20) (354) (21) (13) (3) (3) (13) (3) (113) (355) (25) (20) (356) (21) (20) (357) (20) (358) (358) (359) (

28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,877)	(2,877)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(506)	(506)
23-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 UBS GROUP - Refer	n/a	Ordinary	610	610
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(93)	(93)
29-Nov-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	597	597
	STATE 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	3,379	3,379
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(621)	(621)
	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	(70)	(70)
	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
24-Dec-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	n/a	Ordinary	(7)	(7)
28-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	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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
30-Dec-2021	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)
31-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	6	6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(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	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities to an to The UBS GROUP - Refer	n/a	Ordinary	(3,147)	(3,147)
	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)
	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	(150)	(150
14-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	3,314	3,314
17-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	(10)	[10]
18-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	(4)	(4)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part to of Miniexure D Return of Securities provided to secure a securities loan to THE UBS 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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	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 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	8	8
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities to an to The UBS GROUP - Refer	n/a n/a	Ordinary	(3,686)	(3,686)
	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	6,285	6,285
	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	(1,035)	(1,035)
06-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	(256)	(256)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	634	634
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 Part B of Annexure D	n/a	Ordinary	445	445
11-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	(113)	(113
	STATE 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	159	159
	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	(904)	(904
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,182	1,182
	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	253	253
	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	40	40
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	(17)	(17)
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	(128)	(128
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	118	118
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,907)	(1,907)
	STATE 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	598	598
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
	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 Before Company of the	n/a	Ordinary	(177)	(177)
	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	(515)	(515)
	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	100	100
03-Jun-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	(1,911)	(1,911)
06-Jun-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	(171)	(171
07-Jun-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	(424)	(424
08-Jun-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	(80)	(80)
	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	(381)	(381
	STATE 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	99	99
	STATE 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 Bettern of securities regulated to secure a securities loan to THE LIBS GROUP. Before	n/a	Ordinary	107	107
	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	(679)	(679)
	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	(20)	(20)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5	5
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 UBS GROUP - Refer	n/a	Ordinary	(5)	(5)
21-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
		THE PROPERTY OF A STREET PROPERTY OF THE PROPE				105
22-Jun-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	105	103
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(37)	(37)

27-lun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(83)	(83)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	24	24
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 UBS GROUP - Refer	n/a	Ordinary	163	163
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
	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	(80)	(80)
	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	(415)	(415)
·	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	2 54	2 54
·	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	205	205
	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	(200)	(200)
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	(2)	(2)
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 Part B of Annexure D	n/a	Ordinary	(58)	(58)
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of italies to securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	666	666
19-May-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	437	437
	STATE 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	367	367
	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	(745)	(745)
,	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	(133)	(133
	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	(70)	(70)
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(160)	(160
	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	799	799
08-Jun-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	(274)	(274
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
10-Jun-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	(50)	(50)
13-Jun-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	(175)	(175
	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	(379)	(379)
	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	(419)	(419)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	66 (52)	66
	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	12	(52) 12
	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	(55)	(55)
	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	(32)	(32)
24-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 UBS GROUP - Refer	n/a	Ordinary	20	20
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
28-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	736	736
	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	(14)	(14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	76	76
	STATE STREET BANK AND TRUST COMPANY	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	(27)	(27
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn 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	(103)	(103
	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	6,842	6,842
	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	3,415	3,415
20-Dec-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	n/a	Ordinary	(10,257)	(10,257
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(8,332)	(8,332)
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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(342,100)	(342,100
09-Nov-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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	169,294	169,294
	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	(508,603)	(508,603
	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	49,648	49,648
	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 Securities requirities provided to require a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,226,589	1,226,589
	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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(760,808) 1,172,519	1,172,519
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,172,519	1,172,519
	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	(827,996)	(827,996
24-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 GOLDMAN SACHS	n/a	Ordinary	(448,416)	(448,416
25-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	1,494,784	1,494,784
28-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	23,608	23,608
	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	(2,503,432)	(2,503,432)
	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	2,599,948	2,599,948
	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	12,928	12,928
	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 Betturn of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(271,692) (474,388)	(271,692)
	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	(474,388)	(228,984
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE A SECURICES IDEA TO THE GOLDWARD SACHS [SROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,162,323)	(2,162,323)
	STATE 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	613,921	613,921
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	504,298	504,298
22-Mar-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 GOLDMAN SACHS	n/a	Ordinary	(935,487)	(935,487)
12-Apr-2022		GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(935,487) 290,565	(935,487) 290,565

The color of the	18-Anr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2	2
April 1997 Apr			GROUP - Refer Part B of Annexure D			117,569	117,569
An analysis Control of Contro	20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	72,600	72,600
1	22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	5,711	5,711
April Content and rest of content and rest	25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(56,054)	(56,054)
An in the content of the content o			GROUP - Refer Part B of Annexure D				23,511
Ministry			GROUP - Refer Part B of Annexure D				(75,107)
March Control Contro	•		GROUP - Refer Part B of Annexure D			-,	8,859 43.724
Company Comp			GROUP - Refer Part B of Annexure D	·		,	30,611
Managerial Concession and American Control of Control Contro	03-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	267,714	267,714
Description of the property of the common control and property of the common control	04-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	67,878	67,878
Column	05-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	67,798	67,798
Column			GROUP - Refer Part B of Annexure D	·		,,,,,	(8,154)
Column C			GROUP - Refer Part B of Annexure D				(100,830)
Column C			GROUP - Refer Part B of Annexure D				747,161
BASIN 19 19 19 19 19 19 19 1	15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			367,721	367,721
Bit Description Descript	18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	462,224	462,224
20 10 10 10 10 10 10 10	19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(108,050)	(108,050)
District	20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,842)	(2,842)
Mode			GROUP - Refer Part B of Annexure D				(43,000)
March Marc			GROUP - Refer Part B of Annexure D				(16,146)
Column			GROUP - Refer Part B of Annexure D				98,602
Design Control Contr			GROUP - Refer Part B of Annexure D				8,136
Column C	29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	167,982	167,982
Change Company Compa	01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	18,048	18,048
Column C	02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	146,772	146,772
10 May 10 100			Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D				(209,323)
27-46-202 SMT STREET BANK AND TRUST COMMANY TOUCH STATE of Statements and Statement and Statem			GROUP - Refer Part B of Annexure D				317,017 388,426
Section Control Cont			GROUP - Refer Part B of Annexure D			· ·	(390,982)
2-ha-page 200 1211			GROUP - Refer Part B of Annexure D				86,486
23-No. 2001 1015	25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	313,568	313,568
3-bay-2002 DATE STREET SHAN AND FIRST COMPANY CARDON AND FIRST COMPANY	26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	233,812	233,812
3.4 Aug 2022 STATE STREET BANK AND TRUST COMPANY STATE STATE STA	30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	397,768	397,768
Part St Annexed Part Par			Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,837,364)	(2,837,364)
Part of American D Part of American D Part of American D Part of American S Part of			Part B of Annexure D	·		,	53,803
Part of Advances December D			Part B of Annexure D	·			800,710
29-New-2002 STATE STREET SAMA AND TRUST COMPANY 11-4-20			Part B of Annexure D				(11,787)
30-00-2021 STATE STREET SAMA AND TRUST COMPANY Transfer of this of accounts to source a securities from the SM GROUP - Refer 50 Ordinary 11,429 177,523 178,523	29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44,509	44,509
23-un-2022 STATE STREET BANK AND TRUST COMPANY Part Set Annexes D Online 23-un-2022 STATE STREET BANK AND TRUST COMPANY Part Set Annexes D Online 24-un-2022 STATE STREET BANK AND TRUST COMPANY Part Set Annexes D Online 25-un-2022 STATE STREET BANK AND TRUST COMPANY Part Set Annexes D Online 25-un-2022 STATE STREET BANK AND TRUST COMPANY Part Set Annexes D Online 25-un-2022 STATE STREET BANK AND TRUST COMPANY Part Set Annexes D Online 25-un-2022 STATE STREET BANK AND TRUST COMPANY Part Set Annexes D Online 25-un-2022 STATE STREET BANK AND TRUST COMPANY Part Set Annexes D Online 25-un-2022 STATE STREET BANK AND TRUST COMPANY Part Set Annexes D Online 25-un-2022 STATE STREET BANK AND TRUST COMPANY Part Set Annexes D Par	30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,429	13,429
Part of Announce Part of Ann	20-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	(372,912)	(372,912)
Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY From the Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Part 8 of Annexian D Op Ame 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Part 8 of Annexian			Part B of Annexure D				(104,577)
Part 8 of Announce D OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D Trender of title of securities to secure a securities loan from THE ING GROUP- Refer OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D Trender of title of securities to secure a securities loan from THE ING GROUP- Refer OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Trender of title of securities to secure a securities loan from THE ING GROUP- Refer OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Trender of title of securities to secure a securities loan from THE ING GROUP- Refer OH-Mar 2002 STATE STREET BANK AND TRUST COMPANY Trender of title of securities to secure a securities loan from THE ING GROUP- Refer OH-MAR 2002 STATE STREET BANK AND TRUST COMPANY Trender of title of securities to secure a securities loan from THE ING GROUP- Refer OH-MAR 2002 STATE STREET BANK AND TRUST COMPANY Trender of title of securities to secure a securities loan from THE ING GROUP- Refer OH-MAR 2002 STATE STREET BANK AND TRUST C			Part B of Annexure D				(253,922)
Part 8 of Announce D OP-Mus-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D Part 8 of Announce			Part B of Annexure D				3,053,770
Part of Annexus D De Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part of Annexus D Anton of Securities provided to secure a securities loan to THE ING GROUP - Refer In A Ordinary (2,634,077) (2,634,0			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(246,573)
De Meur 2022 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneuer D PART 8 of Anneuer	08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,546	20,546
10-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part Bot Amnoware D 11-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,634,071)	(2,634,071)
Part 8 of Annexus D 17-Mar-2022 STATE STREET BANK AND TRUST COMPANY 17-Insfer of their of securities to secure a securities loan from THE NIG GROUP - Refer part 8 of Annexus D 18-Mar-2022 STATE STREET BANK AND TRUST COMPANY 17-Insfer of their of securities to secure a securities loan from THE NIG GROUP - Refer part 8 of Annexus D 18-Apr-2022 STATE STREET BANK AND TRUST COMPANY 18-Apr-2022 STATE STREET BANK AND TRUST COM			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a			(20,891)
Part B of Annexis Po 13-Abra-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 67,618 (16,633) (18,633			Part B of Annexure D				(46,322)
Part 8 of Anneware D 13-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneware D 14-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Ordinary 22-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8			Part B of Annexure D				159,386 67,618
Part 8 of Anneuere D 14-Apc-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 Anneuere D 15-Apc-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 Anneuere D 18-Apc-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuere D 22-Apc-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuere D 22-Apc-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuere D Of-May-2022 STATE STREET BA			Part B of Annexure D				(161,633)
Part 8 of Anneuere D 15-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 260 18-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10,252) (21-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (37) Part 8 of Anneuere D Ordinary (37) Part 8 of Anneuere D Ordinary 370 Part 8 of Anneuere D Ordinary 360 Ordinary 370 Ordinary 370 Ordinary 360 Ordinary 370 Ordinary 360 Ordinary 370 Ordinary 360 Or			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				51,076
18-Apc-2022 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D PAT B Of Annexure	15-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	260	260
21-Apr-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer PAT DE GROUP - REfer PAT	18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,252)	(10,252)
25-Apr-2022 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 36 26-Apr-2022 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 116,093 11 27-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Part 8 o			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		(97)
Part B of Anneuer D 26-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE ING GROUP - Refer 7.6 Ordinary 27-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 7.8 Event of securities loan from THE ING GROUP - Refer 7.8 Ordinary 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7.8 Ordinary 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary (64.994) (65-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary (64.994) (65-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary (64.994) (65-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary (75.585) (75.885) (76.30) Ordinary (76.494) (77.50) Ordinary (77.50) Ordinary (78.50) Ordinary (78.50)			Part B of Annexure D				870
Part B of Anneuer D 27-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from TH	•		Part B of Annexure D				36 116,093
Part B of Anneuer D 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY 1 Trusfer of this do securities loan from THE ING GROUP - Refer 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (2,637) (2,670) (2,670) (3,670) (4,694) (6,694) (6,694) (7			Part B of Annexure D				116,093
Part B of Anneuere D 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 04-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 05-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 05-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 05-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				241
O4-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (64,994) (6 Ordinary 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,632) (7 Ordinary 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (55,685) (5 Ordinary 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (55,685) (5 Ordinary 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 326,624 32	29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,670)	(20,670)
O5-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,632) (9-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary (55,685) (5 Part B of Annexure D Part B of Annexu	04-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(64,994)	(64,994)
09-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (55,685) (5 Part 8 of Annexure D Truster of titled of Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 326,624 32			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	·			(2,632)
			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D				(55,685)
Face of Amilicanie O	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	326,624	326,624

American Company Com	11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(209,955)	(209,955)
Page 1997	·		Part B of Annexure D				(2,565)
Company Description of Management Company Compan	23-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		Ordinary	659,506	659,506
March Marc	24-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	746,287	746,287
Company Comp	25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	357,045	357,045
March Marc			Part B of Annexure D				(1,668,583)
West Company	·		Part B of Annexure D				
A TABLE CONTINUES AND ADDRESS AND ADDR			Part B of Annexure D				
March Marc			Part B of Annexure D	·			(1,924,060)
The second Content and an emphasized content of the State Content of t	24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56)	(56)
According 1975 19	29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	97	97
March Marc	30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,039)	(29,039)
Column C			Part B of Annexure D	·			308,329
Column C			Part B of Annexure D				
March 1997			Part B of Annexure D				270
Description Committee Co	08-Jul-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			203	203
March 1997 March 200 Mar	12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(113)	(113)
A	13-Jul-2022	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)
The Control of Control	14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(260)	(260)
A			Part B of Annexure D			·	6,699
Part			Part B of Annexure D			, i	2,715
Column			Part B of Annexure D	·			(284,451)
Control Cont			Part B of Annexure D				161,995
10.00000000000000000000000000000000000	02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,082)	(2,082)
Section Continue	03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,525)	(1,525)
An out of the Company	06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(7,311)	(7,311)
Processing 1987 1			Part B of Annexure D				(407)
The Company			Part B of Annexure D				(627)
The control			Part B of Annexure D				
18 - 18 - 18 - 18 - 18 - 18 - 18 - 18			Part B of Annexure D				(17)
15 15 15 15 15 15 15 15	14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(359)	(359)
15-06-202 EAST STREET BANK AND TRUST COMMAN STATE of Advanced 15-06-202 EAST STREET BANK AND TRUST COMMAN STATE of Advanced 15-06-202 EAST STREET BANK AND TRUST COMMAN STATE of Advanced 15-06-202 EAST STREET BANK AND TRUST COMMAN STATE OF ADVANCED BANK AND TRUST COMMAN STATE BA	15-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	130	130
Part of Montanian Part	16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(100,295)	(100,295)
Part St. American			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary		1,744,901
Part Marchane Part Part Annah And D TAST COMPANN Transfer of time of exception to secure a securities lose from The USE GROUP - Refer Part P			Part B of Annexure D	·		,	47,801
Part of American D			Part B of Annexure D	·			
23 Met 2002 STATE STREET BANK AND TRUST COMPANY Capture of securities base from THE USS GROUP - Refer No Ordinary Capture of State			Part B of Annexure D				475
13 Mex-2022 STATE STREET BANK AND TRUST COMPANY Trained or State of Securities to base the THE USE GROUP. Feder 4p	17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary		(413)
2.1.Max-2022 TART STREET BANK AND TRUST COMPANY Return of according provided to secure a securities loan to THE USE GROUP. Here Op. Optionsy (1.1.466,772) (2.1.46	18-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	2,223	2,223
2-Mars - 2002 TATE STREET BANK AND TRUST COMPANY Better of Securities provided to secure a securities ban from THE USS GROUP - Refer 1/2 Ordinary 1,285	21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,149,673)	(1,149,673)
Part 8 of Anneuro D			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(28,998)	(28,998)
Part 8 Amenium D			Part B of Annexure D				1,289
Part 8 d Annexis D 28-Min-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer An Ordinary 2-Min-2022 STATE STREET BANK AND TRUST COMPANY Part 8 d Annexis D Annexi			Part B of Annexure D				
Part of Anneuron D 29-Mar - 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s Ordinary (672.686)			Part B of Annexure D			,	2,401
Beturn of securities provided to secure a securities loan from THE BMP PARIBAS (BOUP - Refer plant) (B72,689) (672,6			Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				(3,747)
05-No-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexue D Part B of Annex	30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(672,686)	(672,686)
Below 2021 STATE STREET BANK AND TRUST COMPANY Refor Part B of Anneuers D Refor Part B of Refore Part B of Anneuers D Refor Part	05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	16,362	16,362
GROUP - Refer Part B of Annexure D 15-Nov-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 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 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 from THE BNP PARIBAS GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE BNP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to			Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D				(16,362)
Refer Part B of Annexure D 15-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 17-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 17-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BBC GROUP - Refer Part B of Annexure D 17-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BBC GROUP - Refer Part B of Annexure D 17-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROBUST STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO SECURITIES TO SECU			GROUP - Refer Part B of Annexure D				62,791
Refer Part B of Anneuers D ORNOV-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities provided to secure a securities loan from THE NIG GROUP - Refer OPANOV-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part B of Anneuers D Transfer of title of Securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuers D Transfer of title of Securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuers D Transfer of title of Securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuers D Transfer of title of Securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuers D Transfer of title of Securities provided to secure a securities loan from THE SOCIETE GENERALE OP-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities provided to secure a securities loan from THE SOCIETE GENERALE OPANOVE OF TRANSFER OF TRA			Refer Part B of Annexure D				(195)
Part 8 of Annexure D On-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer 7/9 Ordinary 1,562 1,562 2,5-13-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP - Refer 7/9 Ordinary 1,562			Refer Part B of Annexure D				230
25-INJ-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 27-INJ-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 27-INJ-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN OF SECURITIES STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RETURN OF SECURITIES STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET BANK			Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer				(230)
27-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 8BC GROUP - Refer 7 ft 0 Ordinary (1,562) (1,56) (26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,562	1,562
07-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (P. 278,505 (198,505 (27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,562)	(1,562)
CROUP. Refer Part & of Annexure D CLAZE			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				278,505
SROUP- Refer Part & of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from ThE SOCIETE GENERALE n/e Ordinary 902 90			GROUP - Refer Part B of Annexure D				(260,307)
GROUP- Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D				(1,429)
CROUP. Refer Part & of Annexure D CROUP. Refer Part & of Annex			GROUP - Refer Part B of Annexure D				902
GROUP- Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(642)
29-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 315 31 30-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 90 9 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 90 9 11-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 119,963 119,965	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		Ordinary		632
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 90 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	29-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	315	315
11-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 119,963 119,965			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		90
	11-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	119,963	119,963

12-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	100	100
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,094	1,094
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	(582)	(582)
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,804	17,804
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 B of Annexure D	n/a	Ordinary	88,583	88,583
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78,936)	(78,936)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,046)	(26,046)
	STATE STREET BANK AND TRUST 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	4,074	4,074
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	143,136	143,136
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	(22,116)	(22,116)
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	1,159	1,159
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	n/a	Ordinary	(245,075)	(245,075)
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	n/a	Ordinary	2,644	2,644
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,617	1,617
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(25,116) 47,643	(25,116) 47,643
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,111)	(22,111)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,295)	(18,295)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,247)	(4,247)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,042	4,042
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,025	35,025
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(130)	(130)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,728)	(3,728)
	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 Transfer of title of securities to secure a securities IDAN from THE SOCIETE GENERALE	n/a n/a	Ordinary	(38,134) 63,810	(38,134)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63,975)	(63,975)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,848	14,848
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(173)	(173)
	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	(95)	(95)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(437)	(437)
	STATE STREET BANK AND 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	(6,899)	(6,899)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,389)	(7,389)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(203)	(203)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	46	46
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,286	35,286
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,036)	(5,036)
	STATE STREET BANK AND TRUST 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	936 13,536	936
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41,025)	(41,025)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	72,174	72,174
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	185,684	185,684
24-Mar-2023	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	(52,381)	(52,381)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,806)	(15,806)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(167,155)	(167,155)
	STATE STREET BANK AND 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 n/a	Ordinary	(27,702)	(27,702)
	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	2,135	(25)
	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	(657)	(657)
23-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 UBS GROUP - Refer	n/a	Ordinary	80,052	80,052
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,649)	(4,649)
	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	(46,828)	(46,828)
	STATE 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	1,690	1,690
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Security of Securities acquided to secure a securities loan to THE LIBS GROUP. Before	n/a	Ordinary	2,798	2,798
	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	(34,517)	(34,517)
	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	227,420	227,420
	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	9,553	9,553
06-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	(14,326)	(14,326)
	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	(3,668)	(3,668)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,966)	(17,966)
	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	(16,341)	(16,341)
	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	(4,203)	(4,203)
	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	26,159	26,159
	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	(23)	(23)
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 Part B of Annexure D	n/a	Ordinary	(6,407)	(6,407)
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 Part B of Annexure D	n/a	Ordinary	(1,515)	(1,515)
	 				-	

Company Comp		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(882)	(882)
10 10 10 10 10 10 10 10	21-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	6,085	6,085
Margin Control (1997) Control (199	22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(804)	(804)
1996 1996	16-May-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	196,679	196,679
Column C	17-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10,026)	(10,026)
March Marc			Part B of Annexure D				(3,943)
Company Comp			Part B of Annexure D				
Column	· · · · · · · · · · · · · · · · · · ·		Part B of Annexure D			· ·	,
March Marc			Part B of Annexure D			,	,
Column C			Part B of Annexure D	n/a	Ordinary		(37,410)
Decay Control	03-Jun-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	25,525	25,525
Product Prod	06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(52,605)	(52,605)
March 1997	07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15,423)	(15,423)
April Company Compan	08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(20,171)	(20,171)
Column			Part B of Annexure D			· ·	9,765
March Marc			Part B of Annexure D				
March Marc			Part B of Annexure D			· ·	
Add			Part B of Annexure D				(134,589)
Deciding Continue and an interference of the continue and an i			Part B of Annexure D	n/a	Ordinary		(848)
Beautiful Continues and Design Continues Design	17-Jun-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	956	956
11 10 10 10 10 10 10 10	20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(119)	(119)
	21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(805)	(805)
1.000 1.00			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D				382
The Company			Part B of Annexure D				(1,008)
Part Delivery Deli			Part B of Annexure D				
Section Sect			Part B of Annexure D			· ·	
Part Annual Process Part			Part B of Annexure D				
20.00000000000000000000000000000000000			Part B of Annexure D				(4,046)
1.00 1.00	20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4,642	4,642
2-0-0-000 CONTESTED TO AND STREET COMMON CONTINUES OF CONTINUES O	21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,100)	(2,100)
Part Entitlement	24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	23,312	23,312
20-00-007 TABLE STREET BASE AND TRUST COMPANY TABLE STREET BASE			Part B of Annexure D				(113,402)
1500			GROUP - Refer Part B of Annexure D				
Inches 2017 TOTAL STREET BANK AND TRUST COMPANY TOTAL STREET B							
13 - 14 - 15 15 15 15 15 15 15 15			GROUP - Refer Part B of Annexure D				
Grant Gran	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	(105)	(105)
Gallery 2002 STAT STREET BANK AND TRUST COMMANY Collabory	29-Dec-2021 30-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	n/a	Ordinary	(105)	
Company	29-Dec-2021 30-Dec-2021 31-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	(105) 102 (58)	(105)
GOLDA- Field Part of Antonius D 10 10 10 10 10 10 10	29-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(105) 102 (58) (3)	(105) 102 (58)
GOLDP - Refer hard bit Annexus D	29-Dec-2021 30-Dec-2021 31-Dec-2021 03-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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(105) 102 (58) (3) 201	(105) 102 (58) (3)
21 May 2022 TATE STREET BANK AND TRUST COMPANY State of securities some or THE SOCIETY EXTREMENTAL (I) Ordinary (16) (16)	29-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 B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided for secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(105) 102 (58) (3) 201 6	(105) 102 (58) (3) 201 6
GROUPRefer Park of Annexins D GROUPRefer Park AD Ordinary 2,004	29-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 31-Jan-2022 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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	n/a	Ordinary	(105) 102 (58) (3) 201 6 (7771)	(105) 102 (58) (3) 201 6 (771)
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23-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer ry Ordinary (11) (11 Part Bof Amenuer D 24-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer ry Ordinary (40) (40) (40)	29-Dec-2021 33-Dec-2021 33-Dec-2021 33-Dec-2021 33-Dec-2021 03-Jan-2022 04-Jan-2022 16-May-2022 17-May-2022 11-Nov-2021 12-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 11-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 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 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 secur	n/a	Ordinary	(105) (102) (108)	(105) (102) (102) (103) (104) (105) (107)
24-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (40) (40)	29-Dec-2021 33-Dec-2021 33-Dec-2021 33-Dec-2021 33-Dec-2021 03-Jan-2022 06-Jan-2022 16-May-2022 17-May-2022 11-Nov-2021 12-Nov-2021 15-Nov-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 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 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 l	n/a	Ordinary	(105) (102) (108)	(105) (102) (102) (103) (104) (105) (107) (107) (107) (107) (107) (107) (107) (107) (107) (107) (107) (107) (107) (107) (107) (108) (109)
	29-Dec-2021 33-Dec-2021 33-Dec-2021 33-Dec-2021 33-Dec-2021 03-Jan-2022 04-Jan-2022 16-May-2022 17-May-2022 11-Nov-2021 12-Nov-2021 15-Nov-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 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 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	n/a	Ordinary	(105) (102) (108)	(105) (102) (102) (103) (104) (105) (107)

March Marc	29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,681	4,681
No. 100 Control Co	30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
Y	20-Jan-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	177,558	177,558
No. 10 No. 20 N	21-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	(36,520)	(36,520)
Column	24-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	(88,979)	(88,979)
Miles Mile			Part B of Annexure D			· ·	34,698
March Color Colo			Part B of Annexure D				(6,750)
March Control Contro			Part B of Annexure D				(10,175)
A			Part B of Annexure D				(74,118)
1.000 1.00	10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary		(589)
19-10-12-12-12-12-12-12-12-12-12-12-12-12-12-	11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,300)	(1,300)
MAY	17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,416	4,416
March 2007 Mar	18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,972	1,972
March Control Contro			Part B of Annexure D				(2,354)
New York Control Con			Part B of Annexure D				2,322
Part	·		Part B of Annexure D				(38)
An in the content of the content o			Part B of Annexure D				20
Application Control of Contro	22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(8)	(8)
Proc 100 Control 100 Con	25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
23-year 2000	26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,101	5,101
State Company Compan	27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
Part of All Section	,		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(31)
Color Color Section Color Co			Part B of Annexure D				(916)
Part of Annahum Part of An			Part B of Annexure D				(2,954)
No. 10 April 10	·		Part B of Annexure D				(2,571)
18-19-99 18-19-19	·		Part B of Annexure D				14,504
12-14-y-200 INST STREET BANK AND THUS COMMAN Fact of the contract of the street bank and a water to be for the SECURITY - March Contract 12-24-y-200 INST STREET BANK AND THUS COMMAN Fact of the street bank and th	11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,274)	(9,274)
23 No. 2022 DATE STREET BASK AND TRUST COMPANY PART	12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(586)	(586)
Part March 1997 1	23-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,243	27,243
Part & Annexes	·		Part B of Annexure D			· ·	30,812
Part of Management			Part B of Annexure D			7	15,230 (69,658)
Part of Advances Part Advances Part Advances Part Advances Part Part Advances Part			Part B of Annexure D				
13-14-06-2022 TATE STREET BASE AND PLEAT COMPANY Part of American Com	. 27-May-2022			n/al			
23.0-2022 TAST STREET BASK ARD TRUST COMPANY PASS			Part B of Annexure D				79,915
24.00-2023 TAST STREET BANK AND TRUST COMPANY First & Anthromore D.	30-May-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 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(422)	
### 81 A American D ### 81	30-May-2022 31-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(422) (10,881)	(422)
De hab 2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE RIG GROUP - Refer And De hab 2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities promised to secure a securities loan from THE RIG GROUP - Refer And De hab 2022 STATE STREET BANK AND TRUST COMPANY Tensifier of their of securities promised to secure a securities loan from THE RIG GROUP - Refer And De hab 2022 STATE STREET BANK AND TRUST COMPANY Tensifier of their of securities promised to secure a securities loan from THE RIG GROUP - Refer And De hab 2022 STATE STREET BANK AND TRUST COMPANY Tensifier of their of securities promised to secure a securities loan to THE RIG GROUP - Refer And De hab 2022 STATE STREET BANK AND TRUST COMPANY Tensifier of their of securities promised to secure a securities loan to THE RIG GROUP - Refer And De hab 2022 STATE STREET BANK AND TRUST COMPANY Tensifier of their of securities promised to secure a securities loan to THE RIG GROUP - Refer And De hab 2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan to THE RIG GROUP - Refer And De hab 2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE RIG GROUP - Refer And De hab 2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE RIG GROUP - Refer And De securities and De securities securities loan to THE RIG GROUP - Refer And De securities and De securities promised to secure a securities loan from THE RIG GROUP - Refer And De securities and De securities promised to secure a securities loan from THE RIG GROUP - Refer And De securities and De securities promised to secure a securities loan from THE RIG GROUP - Refer And De securities and De securities promised to secure a securities loan from THE RIG GROUP - Refer And De securities and De securities loan from THE RIG GROUP - Refer And De securities and De securities lo	30-May-2022 31-May-2022 23-Jun-2022 24-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 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 title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	(422) (10,881) (79,638)	(422)
Part 1 of Announce D Ob-Ja-2022 STATE STREET BANK AND TRUST COMPANY Seture of Securities provided to secure a securities loan to THE MO GROUP - Refer Ob-Ja-2022 STATE STREET BANK AND TRUST COMPANY Seture of Securities provided to secure a securities loan to THE MO GROUP - Refer Ob-Ja-2022 STATE STREET BANK AND TRUST COMPANY Seture of Securities provided to secure a securities loan to THE MO GROUP - Refer Ob-Ja-2022 STATE STREET BANK AND TRUST COMPANY Seture of Securities provided to secure a securities loan to THE MO GROUP - Refer No. Ordinary 123-Ja-2022 STATE STREET BANK AND TRUST COMPANY Seture of Securities provided to secure a securities loan to THE MO GROUP - Refer No. Ordinary 130-Ja-2022 STATE STREET BANK AND TRUST COMPANY Trainfer of this of Securities to Secure a securities loan to THE MO GROUP - Refer No. Ordinary 131-Ja-2022 STATE STREET BANK AND TRUST COMPANY Trainfer of this of Securities to Secure a securities loan to THE MO GROUP - Refer No. Ordinary 132-Ja-2022 STATE STREET BANK AND TRUST COMPANY Trainfer of this of Securities to Secure a securities loan to THE MO GROUP - Refer No. Ordinary 132-Ja-2022 STATE STREET BANK AND TRUST COMPANY Trainfer of this of Securities to Secure a securities loan to THE MO GROUP - Refer No. Ordinary 132-Ja-2022 STATE STREET BANK AND TRUST COMPANY Securities Securities to Secure a securities loan to THE MO GROUP - Refer No. Ordinary 132-Ja-2022 STATE STREET BANK AND TRUST COMPANY Securities Securities to Secure a securities loan to THE MO GROUP - Refer No. Ordinary 133-Ja-2022 STATE STREET BANK AND TRUST COMPANY Securities Securities securities loan to THE MO GROUP - Refer No. Ordinary 134-Securities BANK AND TRUST COMPANY Trainfer of this of Securities to Secure a securities loan to THE MO GROUP - Refer No. Ordinary 134-Securities STREET BANK AND TRUST COMPANY Trainfer of this of Securities to Secure a securities loan to THE MO GROUP - Refer No. Ordinary 135-Securities STREET BANK AND TRUST COMPANY Trainfer of this of Sec	30-May-2022 31-May-2022 23-Jun-2022 24-Jun-2022 29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(422) (10,881) (79,638) 5	(422) (10,881) (79,638) 5
Content Cont	30-May-2022 31-May-2022 23-Jun-2022 24-Jun-2022 29-Jun-2022 30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	(422) (10,881) (79,638) 5 (13)	(422) (10,881) (79,638) 5 (13)
Beturn of securities provided to secure a securities loan to THE NIG GROUP - Refer Ni	30-May-2022 31-May-2022 23-Jun-2022 24-Jun-2022 29-Jun-2022 30-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 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 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 provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(422) (10,881) (79,638) 5 (13) (1,169)	(422 (10,881) (79,638) 5 (13) (1,169)
Setup of Securities provided to secure a securities loan to THE NG GROUP - Refer (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	30-May-2022 31-May-2022 23-Jun-2022 24-Jun-2022 29-Jun-2022 30-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure 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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(422) (10,881) (79,638) 5 (11) (1,169) 12,626 (3,654)	(422) (10,881) (79,638) 5 (13)
Setum of Securities provided to secure a securities loan from THE ING GROUP - Refer 13-Jul 2022 STATE STREET BANK AND TRUST COMPANY 14-Jul 2022 STATE STREET BANK AND TRUST COMPANY 15-Jul 2022 STATE STREET BANK AND TRUST COMPANY 1	30-May-2022 31-May-2022 23-Jun-2022 24-Jun-2022 29-Jun-2022 04-Jul-2022 05-Jul-2022 06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan 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	n/a	Ordinary	(422) (10,881) (79,638) 5 (11) (1,169) 12,626 (3,654)	(422) (10,881) (79,638) 5 (13) (1,169) 12,626 (3,654)
1-1-1-1-2022 STATE STREET BANK AND TRUST COMPANY Part 66 Anneueur D Part 8 of Anneueur D Part	31-May-2022 31-May-2022 23-Jun-2022 24-Jun-2022 29-Jun-2022 30-Jun-2022 05-Jul-2022 05-Jul-2022 07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(422) (10,881) (79,638) 5 (1,169) 12,626 (3,654) 1,214	(422 (10,881) (79,638) 5 (13) (1,169) 12,626 (3,654) 1,214 (35)
Part of Annewore D 21-3-2222 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 22-3-2222 STATE STREET BANK AND TRUST COMPANY Part of Annewore D 31 22-3-2222 STATE STREET BANK AND TRUST COMPANY Part of Annewore D 32-3-0222 STATE STREET BANK AND TRUST COMPANY Part of Annewore D 33 34 35 35 36 36-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part of Annewore D 37 37 37 37 37 37 37 37 37 3	31-May-2022 31-May-2022 23-Jun-2022 24-Jun-2022 29-Jun-2022 05-Jul-2022 05-Jul-2022 05-Jul-2022 05-Jul-2022 05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(422) (10,881) (79,638) 5 (13) (1,169) 12,626 (3,654) 1,214 (35) (30)	(422 (10.881) (79.638) 5 (113) (1,169) 12,626 (3,654) 1,214 (35)
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25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Pa	39-May-2022 31-May-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 26-Jun-2022 06-Jul-2022 06-Jul-2022 12-Jul-2022 12-Jul-2022 21-Jul-2022 21-Jul-2022 21-Jul-2022 22-Jul-2022 21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE IN	n/a	Ordinary	(422) (10,881) (79,638) 5 (13) (1,169) 12,626 (3,654) 1,214 (35) (30) (136) 15 41 (229) (1,416) 13 1,055 4,423 1,642 (6,356) 376 19,995 (12,694) (16,673)	(422) (10,881) (79,638) 5 (13) (1,169) 12,626 (3,654) 1,214 (35) (30) (136) (136) (136) (1416) 15 41 (229) (1,416) 13 1,055 4,423 (6,356) 376
17-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part	39-May-2022 31-May-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 26-Jun-2022 36-Jun-2022 37-Jun-2022 38-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of	n/a	Ordinary	(422) (10,881) (79,638) 5 (13) (1,169) 12,626 (3,654) 1,214 (35) (30) (136) 15 41 (229) (1,416) 13 1,055 4,423 1,642 (6,356) 376 19,995 (12,694) (16,673) 2,086	(422 (10,881) (79,638) 5 (13) (1,169) 12,626 (3,654) (1,214) (35) (4136) (136) (136) (1416) (1,416) (1,416) (1,416) (1,42) (1,42) (1,43
20-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	39-May-2022 31-May-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 36-Jul-2022 06-Jul-2022 06-Jul-2022 12-Jul-2022 12-Jul-2022 12-Jul-2022 27-Jul-2022 27-Jul-2022 11-Nov-2022 15-Nov-2022 21-Jul-2022 22-Jul-2022 23-Jul-2022 24-Jul-2023 25-Nov-2022 25-Nov-2022 26-Jul-2023 26-Jul	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING	n/a	Ordinary	(422) (10,881) (79,638) 5 (13) (1,169) 12,626 (3,654) 1,214 (35) (30) (136) 15 41 (229) (1,416) 13 1,055 4,423 1,642 (6,356) 376 19,995 (12,694) (16,673) 2,086	(422 (10,881) (79,638) (13) (79,638) (12,626 (13) (14,169
Part 8 of Annesure D 22-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7a Ordinary (5,077) Part 8 of Annesure D 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7a Ordinary (432) Part 8 of Annesure D 10-1-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7a Ordinary 752	39-May-2022 31-May-2022 24-Jun-2022 24-Jun-2022 26-Jun-2022 30-Jun-2022 30-Jun-2022 30-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE IN	n/a	Ordinary	(422) (10,881) (79,638) 5 (13) (1,169) 12,626 (3,654) 1,214 (35) (30) (136) 15 41 (229) (1,416) 13 1,055 4,423 1,642 (6,356) 376 19,995 (12,694) (16,673) 2,086 (8)	(422 (10,881) (79,638) (13) (79,638) (14,169) (1
Part 8 of Annexure D 27-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 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 752	39-May-2022 31-May-2022 24-Jun-2022 24-Jun-2022 26-Jun-2022 30-Jun-2022 30-Jun-2022 30-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8	n/a	Ordinary	(422) (10,881) (79,638) 5 (13) (1,169) 12,626 (3,654) 1,214 (35) (30) (136) 15 41 (229) (1,416) 13 1,055 4,423 1,642 (6,356) 376 19,995 (12,694) (16,673) 2,086 (8) 17 (3,970) 4,990	(422 (10,881) (79,638) (13) (79,638) (13) (14,169) (14,16
Part B of Annexure D O1-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 752	39-May-2022 31-May-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 30-Jun-2022 30-Jun-2022 30-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2022 31-Jun-2023 31-Jun	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Re	n/a	Ordinary	(422) (10,881) (79,638) 5 (13) (1,169) 12,626 (3,654) 1,214 (35) (30) (136) 15 41 (229) (1,416) 13 1,055 4,423 1,642 (6,356) 376 19,995 (12,694) (16,673) 2,086 (8) 17 (3,970) 4,990	(422 (10,881) (79,638) (13) (14) (16) (16) (16) (17) (17) (17) (17) (17) (17) (17) (17
	39-May-2022 31-May-2022 23-Jun-2022 24-Jun-2022 29-Jun-2022 29-Jun-2022 30-Jun-2022 06-Jul-2022 06-Jul-2022 12-Jul-2022 12-Jul-2022 12-Jul-2022 12-Jul-2022 13-Jul-2022 14-Jul-2022 15-Mor-2022 15-Mor-2022 15-Mor-2022 15-Mor-2022 20-Jun-2023 20-Jun-2023 21-Jul-2022 21-Jul-2022 22-Jul-2022 22-Jul-2022 22-Jul-2022 22-Jul-2022 23-Jul-2022 25-Jul-2022 25-Jul-2022 25-Jul-2022 26-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING	n/a	Ordinary	(422) (10,881) (79,638) 5 (13) (1,169) 12,626 (3,654) 1,214 (35) (30) (136) 15 41 (229) (1,416) 13 1,055 4,423 1,642 (6,356) 376 19,995 (12,694) (16,673) 2,086 (8) 17 (3,970) 4,990	(422) (10,881) (79,638) 5 (13) (1,169) 12,626 (3,654) 1,214 (35) (30) (136) (136) 15 41 (229) (1,416) 13 1,055 4,423 1,642 (6,356) 376 (12,694) (16,673) 2,086 (8) 17 (3,970) 4,990 4
Part B of Annexure D O2-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D	30-May-2022 31-May-2022 24-Jun-2022 24-Jun-2022 26-Jun-2022 30-Jun-2022 30-Jun-2022 30-Jun-2022 30-Jun-2022 31-Jul-2022 31-Jul-2023 31-Jul	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a sec	n/a	Ordinary	(422) (10,881) (79,638) 5 (13) (1,169) 12,626 (3,654) 1,214 (35) (30) (136) 15 41 (229) (1,416) 13 1,055 4,423 1,642 (6,356) 376 19,995 (12,694) (16,673) 2,086 (8) 17 (3,3970) 4,990 4 (5,077) (432)	(422) (10,881) (79,638) 5 (13) (1,169) 12,626 (3,654) 1,214 (35) (30) (136) (136) (136) (136) (1416) 13 1,055 4,423 1,642 (6,336) (376 (12,694) (16,673) 2,086 (8) (17 (3,970) 4,990

06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,353	1,353
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,311)	(1,311)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(233)	(233)
14-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	1
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,387	24,387
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	616	616
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(782)	(782)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,902)	(5,902)
	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	2,874	2,874
	STATE STREET BANK AND 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)
	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	(8,568)	(8,568)
03-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	(63)	(63)
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,264	2,264
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	62,937	62,937
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66,882)	(66,882)
	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	(2,923)	(2,923)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,236)	(1,236)
	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	(1,902)	(1,902)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(3,110)	(3,110)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,542	5,542
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,610)	(2,610)
24-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	(13)	(13)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	22
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(587)	(587)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,176	1,176
	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	(4,830)	(4,830)
	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	1,078	1,078
	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	n/a	Ordinary	(656)	(656)
	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 RBC GROUP - Refer	n/a n/a	Ordinary	(422)	(422)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	171	171
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(173)	(173)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(813)	(813)
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	(2)	(2)
09-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	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
11-Nov-2021			n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
15-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	n/a	Ordinary	(3)	(3)
15-Nov-2021 16-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	n/a	Ordinary	(3)	(3)
15-Nov-2021 16-Nov-2021 19-Nov-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to 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	Ordinary	(3)	(3)
15-Nov-2021 16-Nov-2021 19-Nov-2021 22-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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3) 11 3 (1)	(3) 11 3 (1)
15-Nov-2021 16-Nov-2021 19-Nov-2021 22-Nov-2021 23-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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 11 3 (1) 14,039	(3) 11 3 (1) 14,039
15-Nov-2021 16-Nov-2021 19-Nov-2021 22-Nov-2021 23-Nov-2021 24-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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 11 3 (1) 14,039 (21)	(3) 11 3 (1) 14,039 (21)
15-Nov-2021 16-Nov-2021 19-Nov-2021 22-Nov-2021 23-Nov-2021 24-Nov-2021 25-Nov-2021 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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(3) 11 3 (1) 14,039 (21) 24 (28)	(3) 11 3 (1) 14,039 (21) 24 (28)
15-Nov-2021 15-Nov-2021 19-Nov-2021 22-Nov-2021 23-Nov-2021 24-Nov-2021 25-Nov-2021 29-Nov-2021 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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 as ecurities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE	n/a	Ordinary	(3) 11 3 (1) 14,039 (21) 24 (28) 21	(3) 11 3 (1) 14,039 (21) 24 (28) 21
15-Nov-2021 16-Nov-2021 19-Nov-2021 22-Nov-2021 23-Nov-2021 24-Nov-2021 25-Nov-2021 29-Nov-2021 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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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) 11 3 (1) 14,039 (21) 24 (28) 21 36	(3) 11 3 (1) 14,039 (21) 24 (28) 21 36 12,178
15-Nov-2021 16-Nov-2021 19-Nov-2021 22-Nov-2021 23-Nov-2021 24-Nov-2021 25-Nov-2021 29-Nov-2021 01-Dec-2021 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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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) (1) (1) (4) (4) (4) (24) (28) (21) (28) (21) (36) (12,178) (5,999)	(3) 11 3 (1) 14,039 (21) 24 (28) 21 36 12,178
15-Nov-2021 16-Nov-2021 19-Nov-2021 22-Nov-2021 23-Nov-2021 24-Nov-2021 25-Nov-2021 29-Nov-2021 01-Dec-2021 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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GRO	n/a	Ordinary	(3) 11 3 (1) 14,039 (21) 24 (28) 21 36	(3) 11 3 (1) 14,039 (21) 24 (28) 21 36 12,178 5,999 5,490
15-Nov-2021 16-Nov-2021 19-Nov-2021 22-Nov-2021 23-Nov-2021 24-Nov-2021 25-Nov-2021 29-Nov-2021 01-Dec-2021 07-Dec-2021 08-Dec-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pa	n/a	Ordinary	(3) (3) (1) (1) (4) (4) (4) (24) (28) (21) (28) (11,178) (5,999) (5,490)	(3) 11 3 (1) 14,039 (21) 24 (28) 21 36 12,178
15-Nov-2021 16-Nov-2021 19-Nov-2021 22-Nov-2021 23-Nov-2021 24-Nov-2021 25-Nov-2021 29-Nov-2021 01-Dec-2021 07-Dec-2021 08-Dec-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer	n/a	Ordinary	(3) (3) (1) (1) (14,039 (21) (24) (28) (21) (36) (12,178 (5,999 (5,490) (24,549)	(3) (3) (1) (1) (4)(39) (21) (24) (28) (21) (36) (12,178) (5,999) (5,490) (24,549)
15-Nov-2021 16-Nov-2021 19-Nov-2021 22-Nov-2021 23-Nov-2021 25-Nov-2021 25-Nov-2021 29-Nov-2021 01-Dec-2021 07-Dec-2021 08-Dec-2021 10-Dec-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer	n/a	Ordinary	(3) (3) (11) (14) (39) (24) (28) (21) (36) (12,178 (5,999 (5,490 (24,549) (1)	(3) (3) (1) (1) (4)(39 (21) (24) (28) (21) (36 (12,178 (5,999 (5,490 (24,549) (1)
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15-Nov-2021 16-Nov-2021 19-Nov-2021 22-Nov-2021 22-Nov-2021 24-Nov-2021 25-Nov-2021 26-Nov-2021 27-Nov-2021 27-Nov-2021 27-Nov-2021 28-Nov-2021 28-Nov-2021 29-Nov-2021 20-Dec-2021 21-Dec-2021 21-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Dec-2021 24-Dec-2021 25-Dec-2021 27-Dec-2021 28-Dec-2021 28-Dec-2021 29-Dec-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 Par	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3) (3) (3) (11) (3) (14) (3) (14) (3) (14) (24) (24) (28) (21) (36) (12,178 (5,999 (5,490 (24,549) (1 (2) (4) (2,369) (2,4549) (2,4549) (2,4549) (2,4549) (4,	(3) (3) (3) (11) (3) (14) (3) (14) (24) (28) (24) (28) (21) (36) (24,549) (24,549) (24,549) (22,549) (22,549) (22,551) (26,665) (45) (30,588) (13,130) (8) (8,829) (9,011) (5,848)
15-Nov-2021 16-Nov-2021 19-Nov-2021 22-Nov-2021 22-Nov-2021 24-Nov-2021 24-Nov-2021 25-Nov-2021 26-Nov-2021 27-Nov-2021 27-Nov-2021 28-Nov-2021 28-Nov-2021 29-Nov-2021 29-Nov-2021 20-Dec-2021 21-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 28-Dec-2021 28-Dec-2021 29-Dec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	EGOUP. Refer Part 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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. Ref	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(3) (3) (3) (11) (3) (14) (3) (14) (3) (14) (24) (24) (28) (21) (36) (12,178 (5,999 (5,490 (24,549) (1) (2) (4) (2,369) (2,4549) (2,4549) (2,549) (2,549) (2,549) (3,369) (4,51)	(3) (3) (3) (11) (3) (14) (3) (14) (24) (28) (24) (28) (21) (36) (24,549) (24,549) (24,549) (22,549) (22,549) (22,551) (26,668) (26,668) (45) (31,130) (8) (48,829) (18,79) (9,011)

04-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	18,224	18,224
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,948	3,948
06-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	(49,245)	(49,245)
07-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	(1,301)	(1,301)
10-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)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,061	38,061
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(111)	(111
	STATE STREET BANK AND 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	(750)	(750)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,359	6,359
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,527)	(5,527)
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	3,264	3,264
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	(4,597)	(4,597)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(648)	(648)
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	(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	(6,563)	(6,563)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,124	4,124
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,293)	(1,293)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(35,534)	(35,534)
	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	(208)	(208)
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	(8,725)	(8,725
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 SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,655)	(2,655)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,436	41,436
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	25	25
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	n/a	Ordinary	(35,367)	(35,367)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	500	500
	STATE STREET BANK AND TRUST 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	Transfer of title of securities to secure a securities loan from 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	5,103 33,694	5,103 33,694
	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	(27,154)	(27,154)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,347)	(7,347)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,312)	(3,312)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,707	2,707
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,963	10,963
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	194	194
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,404)	(1,404)
***************************************	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	484	484
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,682	8,682
	STATE STREET BANK AND TRUST 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	329	329
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,831	15,831
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,626)	(26,626
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,481)	(2,481)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,767	10,767
27-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	(19,501)	(19,501
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,684	4,684
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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 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	(98) 275	(98 275
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,744)	(3,744)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,547	3,547
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,569)	(3,569)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,163)	(2,163
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,128)	(1,128)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	120	120
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,735	12,735
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,365)	(2,365
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,047)	(1,047)
	STATE STREET BANK AND TRUST 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	21,002	21,002 18,208
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31,148)	(31,148
	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	48,402	48,402
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,789)	(4,789)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,953)	(4,953)
					(40.704)	(49,791
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,791)	
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,498)	(8,498)
29-Mar-2023 10-Nov-2021		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				

12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(12,367)	(12,367)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,203)	(1,203)
24-Nov-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	1,395	1,395
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,415)	(12,415)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	4,580	4,580
	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	(2,200)	(2,200)
13-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	807	807
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 UBS GROUP - Refer	n/a	Ordinary	(12,451)	(12,451)
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 Part B of Annexure D	n/a	Ordinary	20,690	20,690
	STATE 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	47
	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	(61)	(61)
	STATE 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	77	77
29-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	811	811
04-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	63,886	63,886
05-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	3,241	3,241
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,799	9,799
	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	(4,713)	(4,713)
	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	(6,535) 14,377	(6,535)
	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	452	452
13-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	(18,802)	(18,802)
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 Part B of Annexure D	n/a	Ordinary	21,080	21,080
	STATE 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	359	359
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,056	2,056
	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	3,374	3,374
	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	5,221	5,221
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	1,280	1,280
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,841)	(3,841)
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,423	2,423
	STATE 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	2,079	2,079
	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	7,950 1,571	7,950
		Part B of Annexure D	,			
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(25,962)	(25,962)
	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 UBS GROUP - Refer	n/a	Ordinary	(25,962)	(25,962)
24-May-2022		Part B of Annexure D				
24-May-2022 25-May-2022 03-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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(11,061) (1,878) 13,595	(11,061) (1,878) 13,595
24-May-2022 25-May-2022 03-Jun-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(11,061) (1,878) 13,595 26,388	(11,061) (1,878) 13,595 26,388
24-May-2022 25-May-2022 03-Jun-2022 06-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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(11,061) (1,878) 13,595	(11,061) (1,878) 13,595
24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	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 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,061) (1,878) 13,595 26,388 (25,665)	(11,061) (1,878) 13,595 26,388 (25,665)
24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,061) (1,878) 13,595 26,388 (25,665) (862)	(11,061) (1,878) 13,595 26,388 (25,665)
24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 09-Jun-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,061) (1,878) 13,595 26,388 (25,665) (862)	(11,061) (1,878) 13,595 26,388 (25,665) (862)
24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 13-Jun-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,051) (1,878) 13,595 26,388 (25,665) (862) (3,905) 951 (3,663) (40,440)	(11,061) (1,878) 13,595 26,388 (25,665) (862) (3,905) 951 (3,663) (40,440)
24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 13-Jun-2022 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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure P	\(\alpha\)	Ordinary	(11,051) (1,878) 13,595 26,388 (25,665) (862) (3,905) 951 (3,663) (40,440)	(11,061) (1,878) 13,595 26,388 (25,665) (862) (3,905) 951 (3,663) (40,440)
24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	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 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 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 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan 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 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	Ordinary	(11,051) (1,878) 13,595 26,388 (25,665) (862) (3,905) 951 (3,663) (40,440)	(11,061) (1,878) 13,595 26,388 (25,665) (862) (3,905) 951 (3,663) (40,440)
24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	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 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 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 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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	Ordinary	(11,051) (1,878) 13,595 26,388 (25,665) (862) (3,905) 951 (3,663) (40,440) (42,264)	(11,061) (1,878) 13,595 26,388 (25,665) (862) (3,905) 951 (3,663) (40,440) (42,264)
24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 09-Jun-2022 13-Jun-2022 14-Jun-2022 15-Jun-2022 16-Jun-2022 17-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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 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	Ordinary	(11,051) (1,878) 13,595 26,388 (25,665) (862) (3,905) 951 (3,663) (40,440) (42,264) (448)	(11,061) (1,878) 13,595 26,388 (25,665) (862) (3,905) 951 (3,663) (40,440) (42,264) (448)
24 May-2022 25 May-2022 26 May-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 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		Ordinary	(11,051) (1,878) (1,878) (13,595) (25,665) (862) (3,905) (3,905) (40,440) (42,264) (448) (163) (20 (868)	(11,061) (1,878) 13,595 26,388 (25,665) (862) (3,905) 951 (3,663) (40,440) (42,264) (448) (163) 20 (868)
24-May-2022 25-May-2022 05-Jun-2022 06-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-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 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 from THE UBS GROUP - Refer Part B of Annexure D Return of securities of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure		Ordinary	(11,051) (1,878) (1,878) (13,595) (25,665) (862) (3,905) (951) (3,663) (40,440) (42,264) (448) (163) 20 (868) 456	(11,061) (1,878) 13,595 26,388 (25,665) (862) (3,905) 951 (3,663) (40,440) (42,264) (448) (163) 20 (868) 456
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29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(123,182)	(123,182)
07-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 SOCIETE GENERALE	n/a	Ordinary	215,287	215,287
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	(198,578)	(198,578)
22-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	(1,414)	(1,414)
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	840	840
	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	(55)	(55)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,222	26,222
	STATE STREET BANK AND TRUST 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	1,559	1,559
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	7,034	7,034
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,789)	(3,789)
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	(218)	(218)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,535	12,535
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	n/a	Ordinary	7,149	7,149
11-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	106,515	106,515
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	985	985
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,399)	(2,399)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,598)	(4,598)
	STATE STREET BANK AND TRUST 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	(18,506)	20,659
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,105	15,105
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,526)	(15,526)
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 SOCIETE GENERALE	n/a	Ordinary	(957)	(957)
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 (GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,581)	(2,581)
25-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	(38,651)	(38,651)
26-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	(1,337)	(1,337)
27-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	(1,155)	(1,155)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110,582)	(110,582)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(602)	(602)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	7,868 652	7,868
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(387)	(387)
20-Apr-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	(1,580)	(1,580)
16-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 SOCIETE GENERALE	n/a	Ordinary	17,004	17,004
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,390)	(1,390)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Appexise D	n/a	Ordinary	(1,114)	(1,114)
	STATE STREET BANK AND 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 n/a	Ordinary Ordinary	(1,114)	(1,114)
14-Oct-2022 17-Oct-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	(14,862) (6,750)	(14,862) (6,750)
14-Oct-2022 17-Oct-2022 21-Oct-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 n/a	Ordinary Ordinary Ordinary	(14,862) (6,750) 13,575	(14,862) (6,750) 13,575
14-Oct-2022 17-Oct-2022 21-Oct-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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(14,862) (6,750) 13,575 1,346	(14,862) (6,750) 13,575 1,346
14-Oct-2022 17-Oct-2022 21-Oct-2022 07-Dec-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 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 n/a	Ordinary Ordinary Ordinary	(14,862) (6,750) 13,575	(14,862) (6,750) 13,575
14-Oct-2022 17-Oct-2022 21-Oct-2022 07-Dec-2022 08-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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B 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	(14,862) (6,750) 13,575 1,346 (1,516)	(14,862) (6,750) 13,575 1,346 (1,516)
14-Oct-2022 17-Oct-2022 21-Oct-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	(14,862) (6,750) 13,575 1,346 (1,516) (674)	(14,862) (6,750) 13,575 1,346 (1,516)
14-Oct-2022 17-Oct-2022 21-Oct-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022 13-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(14,862) (6,750) 13,575 1,346 (1,516) (674) 47,265	(14,862) (6,750) 13,575 1,346 (1,516) (674)
14-Oct-2022 17-Oct-2022 21-Oct-2022 07-Dec-2022 08-Dec-2022 13-Dec-2022 14-Dec-2022 15-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 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(14,862) (6,750) 13,575 1,346 (1,516) (674) 47,265 (1,139)	(14,862) (6,750) 13,575 1,346 (1,516) (674) 47,265 (1,139)
14-Oct-2022 17-Oct-2022 21-Oct-2022 07-Dec-2022 08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	(14,862) (6,750) 13,575 1,346 (1,516) (674) 47,265 (1,139) (2,861) (41,344)	(14,862) (6,750) 13,575 1,346 (1,516) (674) 47,265 (1,139) (2,861) (41,344) (14,108)
14-Oct-2022 17-Oct-2022 21-Oct-2022 07-Dec-2022 08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 19-Dec-2022 20-Dec-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secu	n/a	Ordinary	(14,862) (6,750) 13,575 1,346 (1,516) (674) 47,265 (1,139) (2,861) (41,344) (14,108) (543)	(14,862) (6,750) 13,575 1,346 (1,516) (674) 47,265 (1,139) (2,861) (41,344) (14,108) (543)
14-Oct-2022 21-Oct-2022 21-Oct-2022 07-Dec-2022 08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of secu	n/a	Ordinary	(14,862) (6,750) 13,575 1,346 (1,516) (674) 47,265 (1,139) (2,861) (41,344) (14,108) (543) 36,138	(14,862) (6,750) 13,575 1,346 (1,516) (674) 47,265 (1,139) (2,861) (41,344) (14,108) (543)
14-Oct-2022 21-Oct-2022 07-Dec-2022 08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec-2022 27-Dec-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 securi	n/a	Ordinary	(14,862) (6,750) 13,575 1,346 (1,516) (674) 47,265 (1,139) (2,861) (41,344) (14,108) (543)	(14,862) (6,750) 13,575 1,346 (1,516) (674) 47,265 (1,139) (2,861) (41,344) (14,108) (543)
14-Oct-2022 21-Oct-2022 07-Dec-2022 08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec-2022 27-Dec-2022 33-O-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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provi	n/a	Ordinary	(14,862) (6,750) 13,575 1,346 (1,516) (674) 47,265 (1,139) (2,861) (41,344) (14,108) (543) 36,138 (41,317)	(14,862) (6,750) 13,575 1,346 (1,516) (674) 47,265 (1,139) (2,861) (41,344) (14,108) (543) 36,138
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14-Oct-2022 17-Oct-2022 21-Oct-2022 08-Dec-2022 08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 15-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 27-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	(14,852) (6,750) (6,750) (13,575 1,346 (1,516) (674) 47,265 (1,139) (2,861) (41,344) (14,108) (543) 36,138 (41,317) 15,073 16 (374) (162) 214 (7,985) 1,337 (8,317) (1,021) 66 (63) 39,807 (5,937) 3,282 (21,700) 59,071 2,174	(14,862) (6,750) 13,575 1,346 (1,516) (674) 47,265 (1,139) (2,861) (41,344) (14,344) (14,343) 36,138 (41,317) 15,073 16 (7,985) 1,337 (8,317) (1,021) 66 (63) 39,807 (5,937) 3,282 (21,700) 59,071 2,174

		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,322)	(33,322)
	STATE 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	161,686	161,686
11-Nov-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	n/a	Ordinary	(287)	(287)
12-Nov-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	n/a	Ordinary	(65,243)	(65,243)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86,494)	(86,494)
24-Nov-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	679	679
	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	(9,600)	(9,600)
	STATE 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	358	358
	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	7,220	7,220
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities doni from THE UBS GROUP - Refer	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8,495)	(8,495)
16-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	(22)	(22)
04-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	101,012	101,012
05-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	(9,567)	(9,567)
	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	(1,747)	(1,747)
· ·	STATE 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	1,117	1,117
· ·	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	(5,917)	(5,917)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(323)	(323)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(14,755)	(14,755)
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	13,537	13,537
15-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	116	116
18-Apr-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 8 of Annexure D	n/a	Ordinary	2,927	2,927
	STATE 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	1,003	1,003
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,777	1,777
* 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4,754	4,754
· ·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities to an Iron The DBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(33,290)	(33,290)
	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	(2,578)	(2,578)
18-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 UBS GROUP - Refer	n/a	Ordinary	4,216	4,216
19-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,533	3,533
20-May-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	(2,376)	(2,376)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,176)	(18,176)
	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	(8,526)	(8,526)
25-May-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	(2,575)	(2,575)
02 1 2022	CTATE CTREET DANK AND TRUCT COMPANY	Toronto of sixty of consistent and consistent and form THE LINE CROUNT Professional Constant and	-1-	Ordinani	102	103
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	193	193
06-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 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 Ordinary	193 (2,779) 1,891	193 (2,779) 1,891
06-Jun-2022 : 07-Jun-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 Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer	n/a	Ordinary	(2,779)	(2,779)
06-Jun-2022 : 07-Jun-2022 : 08-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 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 tof 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	(2,779) 1,891	(2,779) 1,891
06-Jun-2022 : 07-Jun-2022 : 08-Jun-2022 : 09-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 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 n/a	Ordinary Ordinary Ordinary	(2,779) 1,891 369	(2,779) 1,891 369
06-Jun-2022 07-Jun-2022 08-Jun-2022 09-Jun-2022 10-Jun-2022 13-Jun-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,779) 1,891 369 1,437 (1,607) 608	(2,779) 1,891 369 1,437 (1,607)
06-Jun-2022 07-Jun-2022 08-Jun-2022 09-Jun-2022 10-Jun-2022 13-Jun-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,779) 1,891 369 1,437 (1,607) 608	(2,779) 1,891 369 1,437 (1,607) 608
06-Jun-2022 07-Jun-2022 08-Jun-2022 09-Jun-2022 10-Jun-2022 13-Jun-2022 14-Jun-2022 15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan 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 n/a n/a n/a n/a n/a	Ordinary	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675)	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675)
06-Jun-2022 07-Jun-2022 08-Jun-2022 09-Jun-2022 10-Jun-2022 13-Jun-2022 14-Jun-2022 15-Jun-2022 16-Jun-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure P D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,779) 1,891 369 1,437 (1,607) 608	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675)
06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 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 to 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 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS 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	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675)	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675)
06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 13-Jun-2022 14-Jun-2022 15-Jun-2022 17-Jun-2022 17-Jun-2022 17-Jun-2022	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 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 from THE UBS GROUP - Refer 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 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 to 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 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18)	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18)
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06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 78 320 (368) (212) 344 (237) 291	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 320 (368) (212) 344 (237) 291
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06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 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 from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title Of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexur	n/a	Ordinary	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 78 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906)	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 320 (368) (212) 2,502 (41) (394) (199) (556)
06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 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 from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexur	n/a	Ordinary	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 78 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906) (18) 38,429	(2,779) 1,891 1,607) 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906) (18) 38,429
06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022 11-Vun-2022 11-Vun-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 78 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906)	(2,779) 1,891 369 1,437 (1,607) 668 (14,444) (14,675) 307 (18) 320 320 (212 344 (237,291 (394) (199) (556) (5,906) (18) 38,429 (18)
06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 78 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906) (18) 38,429 1,212	(2,779) 1,891 1,607) 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906) (18) 38,429 1,212 (15,578)
06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 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 from THE UBS GROUP - Refer 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 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Trans	n/a	Ordinary	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906) (18) 38,429 1,212 (15,578)	(2,779) 1,891 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 78 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906) (18) 38,429 1,212 (15,578)
06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 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 from THE UBS GROUP - Refer 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 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 to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Ret	n/a	Ordinary	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 78 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906) (18) 38,429 1,212 (15,578)	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 78 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906) (18) 38,429 1,212 (15,578)
06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2022 11-Jun-2022	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 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 from THE UBS GROUP - Refer 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 from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Tra	n/a	Ordinary	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 78 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906) (18) 38,429 1,212 (15,578) (17,204) (878)	(2,779) 1,891 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 78 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906) (18) 38,429 1,212 (15,578) (17,204) (878)
06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2022 11-Jun-2022 11-Jun-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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 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 from THE UBS GROUP - Refer 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 from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D T	n/a	Ordinary	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 78 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906) (18) 38,429 1,212 (15,578) (47,204) (878) (4,468) 124	(2,779) 1,891 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 78 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906) (18) 38,429 1,212 (15,578) (17,204) (878) (4,468)
06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2022 11-Jun-2022	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of	n/a	Ordinary	(2,779) 1,891 369 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 78 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906) (18) 38,429 1,212 (15,578) (17,204) (878) (4,468)	(2,779) 1,891 1,437 (1,607) 608 (14,444) (14,675) 307 (18) 78 320 (368) (212) 344 (237) 291 2,502 (41) (394) (199) (556) (5,906) (18) 38,429 1,212 (15,578) (17,204) (878)

04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(30,738)	(30,738)
	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	(19)	(19)
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	70	70
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
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	(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	5,125	5,125
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	110	110
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(865)	(865)
	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
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	243	243
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 Part B of Annexure D	n/a	Ordinary	319	319
20-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	(109)	(109)
	STATE 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	729	729
	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	276	276
	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	5,773	5,773
18-May-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	(780)	(780)
19-May-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	(5,090)	(5,090)
20-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	910	910
23-May-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	(2,680)	(2,680)
	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	(414)	(414)
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK 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	(458)	(458)
	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 - Reter 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	1,681	1,681
	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	3,159	3,159
08-Jun-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	(2,337)	(2,337)
09-Jun-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	(634)	(634)
10-Jun-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	(192)	(192)
	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	(635)	(635)
	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	(1,893)	(1,893)
	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	(1,723)	(1,723)
	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	33	33
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 UBS GROUP - Refer	n/a	Ordinary	10	10
21-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	166	166
22-Jun-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	(188)	(188)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	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 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	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,694	1,694
	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	(36)	(36)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	105	105
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,565	4,565
	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	(6,687)	(6,687)
	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 Beturn of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	97,497	97,497
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(97,497) 115,082	(97,497) 115,082
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,909)	(7,909)
07-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	208,824	208,824
08-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	1,466	1,466
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(302,767)	(302,767)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,454)	(2,454)
	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 this of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(5,281) 17,586	(5,281)
	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	17,586 7,834	17,586 7,834
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,706)	(15,706)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,739	6,739
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(233)	(233)
18-Apr-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 B of Annexure D	n/a	Ordinary	(1,333)	(1,333)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	77	77
	STATE STREET BANK AND 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	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	(31)	(31) 14,789
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,789	14,789
	STATE STREET BANK AND 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)
29-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	(2,665)	(2,665)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,674)	(8,674)
05-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	72	72

10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,568)	(7,568)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41,377	41,377
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,331)	(26,331)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,544)	(1,544)
23-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	78,940	78,940
24-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	88,301	88,301
25-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	45,061	45,061
·	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	(201,504)	(201,504)
,,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	231,056	231,056
	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	(1,086)	(1,086)
·	STATE 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	(230,590)	(230,590)
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49	49
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(82)	(82)
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,291)	(3,291)
04-Jul-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	36,362	36,362
05-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	(10,507)	(10,507)
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,596)	(5,596)
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(212)	(212)
	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	(151)	(151)
	STATE STREET BANK AND TRUST 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	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 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 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	(7,095)	(7,095)
	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 - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(7,095)	(2,186)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(2,186)	(2,186)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,497)	(8,497)
11-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	3,369	3,369
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,254	1,254
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,964)	(4,964)
22-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	354	354
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	13,974	13,974
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	(9,028)	(9,028)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,744)	(11,744)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,937	1,937
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer or title or securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(3,742)	(3,742)
	STATE STREET BANK AND THOST COMPANY	Part B of Annexure D	1,70	Ordinary	(3,742)	(3,742)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,645	4,645
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary Ordinary	4,645	4,645
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Refer Return of Securities provided to secure a securities loan to THE ING GROUP - Refer			, · · ·	4,645 3 (4,728)
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue 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	3	3
22-Feb-2023 27-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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 B 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	n/a	Ordinary	(4,728)	(4,728)
22-Feb-2023 27-Feb-2023 01-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(4,728)	(4,728) (399)
22-Feb-2023 27-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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(4,728) (399) 702	(4,728) (399) 702 68 1,073
22-Feb-2023 27-Feb-2023 01-Mar-2023 02-Mar-2023 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return 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 from THE ING GROUP - Refer Part Bof Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,728) (399) 702 68 1,073	(4,728) (399) 702 68 1,073
22-Feb-2023 27-Feb-2023 01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D	n/a	Ordinary	(4,728) (399) 702 68 1,073 (1,103)	(4,728) (4,728) (399) 702 688 1,073 (1,103)
22-Feb-2023 27-Feb-2023 01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D	n/a	Ordinary	(4,728) (399) 702 68 1,073 (1,103) (194)	(4,728) (4,728) (399) 702 68 1,073 (1,103) (194)
22-Feb-2023 27-Feb-2023 01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 13-Mar-2023 14-Mar-2023 29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D 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 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D	n/a	Ordinary	(4,728) (399) 702 68 1,073 (1,103)	(4,728) (4,728) (399) 702 68 1,073 (1,103) (194) (3)
22-Feb-2023 27-Feb-2023 01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 13-Mar-2023 14-Mar-2023 29-Mar-2023 30-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 Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annews D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annews D	n/a	Ordinary	(4,728) (399) 702 68 1,073 (1,103) (194) (3)	(4,728) (4,728) (399) 702 68 1,073 (1,103) (194) (3)
22-Feb-2023 27-Feb-2023 01-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 13-Mar-2023 14-Mar-2023 29-Mar-2023 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D	n/a	Ordinary	(4,728) (399) 702 68 1,073 (1,103) (194) (3) 12,523	3 (4,728) (4,728) (399) 702 688 1,073 (1,103) (194) (3) 12,523 (33)
22-Feb-2023 27-Feb-2023 01-Mar-2023 02-Mar-2023 03-Mar-2023 13-Mar-2023 14-Mar-2023 29-Mar-2023 30-Mar-2023 30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D	n/a	Ordinary	(4,728) (399) 702 68 1,073 (1,103) (194) (3) 12,523 (33) (5,396)	(4,728) (4,728) (399) 702 688 1,073 (1,103) (194) (3) 12,523 (33) (5,396)
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11-Nov-2021 STA1 12-Nov-2021 STA1 15-Nov-2021 STA1 15-Nov-2021 STA1 16-Nov-2021 STA1 18-Nov-2021 STA1 28-Nov-2021 STA1 22-Nov-2021 STA1 24-Nov-2021 STA1 25-Nov-2021 STA1 25-Nov-2021 STA1 25-Nov-2021 STA1 25-Nov-2021 STA1 30-Nov-2021 STA1	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(29) (10) 42	(29) (10) 42 12
12-Nov-2021 STA1 15-Nov-2021 STA1 16-Nov-2021 STA1 18-Nov-2021 STA1 19-Nov-2021 STA1 22-Nov-2021 STA1 23-Nov-2021 STA1 24-Nov-2021 STA1 25-Nov-2021 STA1 25-Nov-2021 STA1 30-Nov-2021 STA1 30-Nov-2021 STA1	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transferr of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transferr of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to 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	(10) 42 12	(10) 42 12
15-Nov-2021 STA1 16-Nov-2021 STA1 18-Nov-2021 STA1 19-Nov-2021 STA1 22-Nov-2021 STA1 23-Nov-2021 STA1 24-Nov-2021 STA1 25-Nov-2021 STA1 25-Nov-2021 STA1 30-Nov-2021 STA1	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary	42	42
16-Nov-2022 STAI 18-Nov-2022 STAI 19-Nov-2022 STAI 22-Nov-2022 STAI 23-Nov-2022 STAI 24-Nov-2022 STAI 25-Nov-2022 STAI 25-Nov-2022 STAI 30-Nov-2022 STAI 30-Nov-2022 STAI	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary		12
19-Nov-2021 STAI 22-Nov-2021 STAI 23-Nov-2021 STAI 23-Nov-2021 STAI 24-Nov-2021 STAI 25-Nov-2021 STAI 30-Nov-2021 STAI 30-Nov-2021 STAI	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Nefer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(1)	(1)
22-Nov-2021 STA1 23-Nov-2021 STA1 24-Nov-2021 STA1 25-Nov-2021 STA1 29-Nov-2021 STA1 30-Nov-2021 STA1	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a			. ,
23-Nov-2021 STA1 24-Nov-2021 STA1 25-Nov-2021 STA1 29-Nov-2021 STA1 30-Nov-2021 STA1	ATE STREET BANK AND TRUST COMPANY		пуа	Ordinary	(2)	(2)
24-Nov-2021 STAT 25-Nov-2021 STAT 29-Nov-2021 STAT 30-Nov-2021 STAT			n/a	Ordinary	55,734	55,734
25-Nov-2021 STA1 29-Nov-2021 STA1 30-Nov-2021 STA1	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(84)	(84)
30-Nov-2021 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(113)	(113)
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	86	86
01-Dec-2021 STAT	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	144	144
1	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Affinexure D GROUP - Refer Part B of Affinexure D	n/a	Ordinary	48,350	48,350
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,816	23,816
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(136,725)	(136,725)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(37)	(37)
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
13-Jan-2022 STA ⁷	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
14-Jan-2022 STAT	ATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2)	(2)
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
25-Jan-2022 STAT	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7	7
26-Jan-2022 STAT	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
27-Jan-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,248	25,248
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(25,225)	(25,225)
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	87,697	87,697
18-Feb-2022 STAT	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	56	56
21-Feb-2022 STAT	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(93,757)	(93,757)
·	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,290	1,290
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(68)	3,115
·	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,510	3,510
·	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,731	1,731
26-May-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,926)	(7,926)
27-May-2022 STAT	ATE 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	9,114	9,114
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	515 (10,770)	(10,770)
	ATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	(10,770)
29-Jun-2022 STA ³	ATE 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)
30-Jun-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(155)	(155)
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,706	1,706
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(493)	(493)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	4,594	4,594
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities to an to The ING GROUP - Refer Return of securities provided to secure a securities to an to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	162	162
13-Jul-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	633	633
22 1 2022 (ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(788)	(788)
		Part B of Annexure D	n/a	Ordinary	11,493	11,493
27-Jul-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
27-Jul-2022 STAT 03-Nov-2022 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,459	6,459
27-Jul-2022 STA1 03-Nov-2022 STA1 11-Nov-2022 STA1		Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	6,459 2,494	6,459 2,494
27-Jul-2022 STA1 03-Nov-2022 STA1 11-Nov-2022 STA1 14-Nov-2022 STA1 15-Nov-2022 STA1	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			2,494 (9,370)	2,494 (9,370)
27-Jul-2022 STA1 03-Nov-2022 STA1 11-Nov-2022 STA1 14-Nov-2022 STA1 15-Nov-2022 STA1 22-Nov-2022 STA1	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure of title of securities of title of securities of title of securities of the securities of title of securities of the se	n/a n/a n/a	Ordinary Ordinary Ordinary	2,494 (9,370) 352	2,494 (9,370) 352
27-Jul-2022 STAI 03-Nov-2022 STAI 11-Nov-2022 STAI 14-Nov-2022 STAI 15-Nov-2022 STAI 22-Nov-2022 STAI 30-Nov-2022 STAI	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,494 (9,370) 352 26,341	2,494 (9,370) 352 26,341
27-Jul-2022 STAI 03-Nov-2022 STAI 11-Nov-2022 STAI 14-Nov-2022 STAI 15-Nov-2022 STAI 22-Nov-2022 STAI 30-Nov-2022 STAI 07-Dec-2022 STAI	ATE STREET BANK AND TRUST COMPANY	Part B of Anneuers D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuers D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuers D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuers D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuers D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuers D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	2,494 (9,370) 352	2,494 (9,370) 352

24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,686)	(9,686)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,941	11,941
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	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	(12,145)	(12,145)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,046)	(1,046)
	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	1,754	1,754
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,584	2,584
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	(2,743)	(2,743)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(500)	(500)
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(510)	(510)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	385	385
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	92	92
	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	(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 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	(301)	(301)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,115	22,115
30-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	110	110
31-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	(9,710)	(9,710)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(98)	(98)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,830	2,830
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,628)	(1,628)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	69,125	69,125
	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	(72,640)	(72,640)
	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	(1,335)	(1,335)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,059)	(2,059)
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,398)	(3,398)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,055	6,055
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,855)	(2,855)
	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	(9)	(9)
	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	Ordinary	(635)	(635)
					1	
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,642	1,642
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	1,642 (5,634)	1,642
05-May-2023		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				
05-May-2023 16-May-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 UBS GROUP - Refer Part 8 of Anneure D 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	(5,634)	(5,634)
05-May-2022 16-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 ING GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,634) 99 285 1,102	(5,634) 99 285 1,102
05-May-2023 16-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 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,634) 99 285 1,102 (47)	(5,634) 99 285 1,102 (47)
05-May-2023 16-May-2022 17-May-2022 18-May-2022 19-May-2022 20-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 Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Refer Part B of Anneaure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,634) 99 285 1,102	(5,634) 99 285 1,102 (47)
05-May-2022 16-May-2022 17-May-2022 18-May-2022 19-May-2022 20-May-2022 23-May-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 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 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 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	(5,634) 99 285 1,102 (47)	(5,634) 99 285 1,102 (47)
05-May-2023 16-May-2022 17-May-2022 18-May-2022 19-May-2022 20-May-2022 23-May-2022 24-May-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 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 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 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 provided to secure a securities loan to 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	(5,634) 99 285 1,102 (47) (55)	(5,634) 99 285 1,102 (47) (55)
05-May-2022 16-May-2022 17-May-2022 18-May-2022 20-May-2022 23-May-2022 24-May-2022 25-May-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 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 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 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 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	Ordinary	(5,634) 99 285 1,102 (47) (55) (19)	(5,634) 99 285 1,102 (47) (55) (19)
05-May-2022 16-May-2022 17-May-2022 18-May-2022 20-May-2022 24-May-2022 25-May-2022 25-May-2022 03-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 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 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 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 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	n/a	Ordinary	(5,634) 99 285 1,102 (47) (55) (19) 35	(5,634) 99 285 1,102 (47) (55) (19) 35 3,872 4,322
05-May-2022 16-May-2022 17-May-2022 18-May-2022 20-May-2022 24-May-2022 25-May-2022 25-May-2022 05-Jun-2022 07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan 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 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	n/a	Ordinary	(5,634) 99 285 1,102 (47) (55) (19) 35 3,872 4,322 (210) 2,643	(5,634) 99 285 1,102 (47) (55) (19) 35 3,872 4,322 (210) 2,643
05-May-2022 16-May-2022 17-May-2022 18-May-2022 20-May-2022 24-May-2022 25-May-2022 25-May-2022 05-Jun-2022 06-Jun-2022 06-Jun-2022 08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan 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 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 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	n/a	Ordinary	(5,634) 99 285 1,102 (47) (55) (19) 35 3,872 4,322 (210) 2,643 (2,278)	(5,634) 99 285 1,102 (47) (55) (19) 35 3,872 4,322 (210) 2,643 (2,278)
05-May-2022 16-May-2022 17-May-2022 18-May-2022 20-May-2022 24-May-2022 25-May-2022 05-Jun-2022 06-Jun-2022 06-Jun-2022 06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan 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 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 Return of securities provided 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	n/a	Ordinary	(5,634) 99 285 1,102 (47) (55) (19) 35 3,872 4,322 (210) 2,643 (2,278) (188)	(5,634) 99 285 1,102 (47) (55) (19) 35 3,872 4,322 (210) 2,643 (2,278) (188)
05-May-2022 116-May-2022 117-May-2022 118-May-2022 20-May-2022 24-May-2022 25-May-2022 05-Jun-2022 06-Jun-2022 06-Jun-2022 06-Jun-2022 10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan 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 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 Return of securities provided 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 secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D	n/a	Ordinary	(5,634) 99 285 1,102 (47) (55) (19) 35 3,872 4,322 (210) 2,643 (2,278)	(5,634) 99 285 1,102 (47) (55) (19) 35 3,872 4,322 (210) 2,643 (2,278)
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05-May-2022 116-May-2022 117-May-2022 118-May-2022 20-May-2022 24-May-2022 25-May-2022 05-Jun-2022 06-Jun-2022 07-Jun-2022 09-Jun-2022 10-Jun-2022 11-Jun-2022 11-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 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 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 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 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 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 Transfer of title of Securities provided to secure a securities loan from 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	n/a	Ordinary	(5,634) 99 285 1,102 (47) (55) (19) 35 3,872 4,322 (210) 2,643 (2,278) (188) 547	(5,634) 99 285 1,102 (47) (55) (19) 35 3,872 4,322 (210) 2,643 (2,278) (188) 547
05-May-2023 16-May-2023 116-May-2022 117-May-2022 118-May-2022 20-May-2022 22-May-2022 23-May-2022 24-May-2022 25-May-2022 06-Jun-2022 07-Jun-2022 09-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-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 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 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 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 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 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 provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(5,634) 99 285 1,102 (47) (55) (19) 35 3,872 4,322 (210) 2,643 (2,278) (188) 547 912 (4,842)	(5,634) 99 285 1,102 (47) (55) (19) 35 3,872 4,322 (210) 2,643 (2,278) (188) 547 912 (4,842)
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05-May-2023 16-May-2023 11-May-2022 11-May-2022 11-May-2022 11-May-2022 11-May-2022 21-May-2022 22-May-2022 23-May-2022 24-May-2022 25-May-2022 06-Jun-2022 06-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 12-Jun-2022 12-Jun-2022 12-Jun-2022 13-Jun-2022 13-Jun-2022 14-Jun-2022 14-Jun-2022 15-Jun-2022 15-Jun	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 recure 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 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	n/a	Ordinary	(5,634) 99 285 1,102 (47) (55) (19) 35 3,872 4,322 (210) 2,643 (2,278) (188) 547 912 (4,842) (4,806) 170 (319) (20) 279 (32) (224) 113 10,802 (219) (1,553)	(5,634) 99 285 1,102 (477) (553) 3,872 4,322 (210) 2,643 (2,278) (188) 547 912 (4,806) 170 (319) (20) 279 (32) (203) 71 (224) 113 10,802 (219) (1,553) (4,077)

15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP -	n/a	Ordinary	(14,619)	(14,619)
	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	(101,210)	(101,210)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
24-Aug-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	(1)	(1)
08-Nov-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	50,958	50,958
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	566,016	566,016
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(139,838)	(139,838)
	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 JEFFRIES GROUP -	n/a n/a	Ordinary	(477,136) 5.671	(477,136) 5,671
	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	133	133
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(5,805)	(5,805)
07-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	224,512	224,512
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OF Allineaute D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	(208,085)	(208,085)
22-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	2,586	2,586
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,356)	(1,356)
	STATE STREET BANK AND 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	(30) 174,225	174,225
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31,028)	(31,028)
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	(22,656)	(22,656)
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	22,980	22,980
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	90,156	90,156
03-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	50	50
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	58,573	58,573
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,371)	(5,371)
	STATE STREET BANK AND 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	(140,994)	(140,994)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,507	15,507
14-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	15,634	15,634
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,248	24,248
18-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	(11,669)	(11,669)
	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	(3,078)	(3,078)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,557)	(29,557)
	STATE STREET BANK AND 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	(355)	(2,965)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,969)	(5,969)
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	14,077	14,077
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 COOLD FOR DRADE A SECURITIES OF SEC	n/a	Ordinary	6,529	6,529
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(171,721)	(171,721)
	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	(415)	(415)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,825	26,825
	STATE STREET BANK AND 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	(4,846)	(4,846)
	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	7,955	7,955
16-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 SOCIETE GENERALE	n/a	Ordinary	856,004	856,004
17-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 SOCIETE GENERALE	n/a	Ordinary	(900,060)	(900,060)
10-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	515,108	515,108
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46,393)	(46,393)
	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	(156,099)	(156,099)
	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	(289,502)	(289,502)
	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	973	973
	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	3,530	3,530
	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	57,831	57,831
12-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 Part B of Annexure D	n/a	Ordinary	2,068	2,068
	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	(14,215)	(14,215)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,218)	(43,218)
	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	(377)	(377)
	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	(12,586) 245.401	(12,586) 245,401
	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	9,796	9,796
	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	9,448	9,448
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,683	2,683
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 Part B of Annexure D	n/a	Ordinary	29,006	29,006
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,160)	(3,160)
	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	3,469	3,469
	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 Hills of securities to security a securities loan from THE LIPS GROUP. Refer	n/a	Ordinary	(60,278)	(60,278)
	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	53,100	53,100
	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	(10,786)	(10,786)
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	(16,928)	(16,928)
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 Part B of Annexure D	n/a	Ordinary	566	566
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22-Apr-2022 S			n/a	Ordinary	(5,151)	(5,151)
LE Apr LOLL 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,161	2,161
16-May-2022 S	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	(79,378)	(79,378)
17-May-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	28,335	28,335
18-May-2022 S	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	(6,182)	(6,182)
	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	(4,131)	(4,131)
· ·	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	(5,570)	(5,570)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	113,370 56.117	113,370 56,117
	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	11,398	11,398
·	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	(49,591)	(49,591)
06-Jun-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	n/a	Ordinary	19,729	19,729
07-Jun-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	5,751	5,751
08-Jun-2022 S	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	40,105	40,105
09-Jun-2022 S	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	(3,694)	(3,694)
	STATE 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	6,062	6,062
	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	(5,273)	(5,273)
	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	(170,473)	(167,815
	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	(1,363)	(1,363)
17-Jun-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	n/a	Ordinary	215	215
20-Jun-2022 S	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
21-Jun-2022 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,455)	(1,455)
	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	(1,379)	(1,379)
	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	(824)	(824)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,773)	(2,773)
	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	(2,857)	(2,857)
	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	(37,109)	(37,109)
18-Mar-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 ING GROUP - Refer	n/a	Ordinary	1,037	1,037
13-Apr-2022 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(303)	(303)
14-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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	295	295
15-Apr-2022 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	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
	STATE STREET BANK AND TRUST 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 STATE 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)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	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	(3)	(3)
29-Apr-2022 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(116)	(116
04-May-2022 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(375)	(375
05-May-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
09-May-2022 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	(327)	(327)
·	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,850	1,850
	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	(1,184)	(1,184)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,489	3,489
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,950	3,950
25-May-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 ING GROUP - Refer	n/a	Ordinary	1,936	1,936
26-May-2022 S	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	(8,909)	(8,909)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of fittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,213	10,213
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54)	(54)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,391)	(1,391)
	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	(9,949)	(9,949)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(228)	(228)
04-Jul-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 ING GROUP - Refer	n/a	Ordinary	2,421	2,421
05-Jul-2022 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(701)	(701
06-Jul-2022 S	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	4 (5)	4 (5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities to an to The ING GROUP - Refer Return of securities provided to secure a securities to an to THE ING GROUP - Refer	n/a	Ordinary	(262)	(262)
	STATE STREET BANK AND 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)
03-Nov-2022 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,540)	(1,540)
11-Nov-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 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	49	49
15-Nov-2022 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	(192)	(192
	TARE CROSES DANIE AND THE TOTAL CO.		n/a	Ordinary		17
22-Nov-2022 S	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	17 571	571

07-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	(361)	(361
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,659	1,659
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
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 Part B of Annexure D	n/a	Ordinary	(24)	(24)
27-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	(510)	(510)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	224	224
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,924)	(1,924)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	43 569	43 569
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(613)	(613)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,299	2,299
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,967)	(1,967)
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	(91)	(91)
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 COOLD OF DEAD AND A SECURITIES OF SEC	n/a	Ordinary	18	18
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
27-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	2,613	2,613
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	111	111
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(390)	(390)
	STATE STREET BANK AND TRUST 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	461 (549)	461
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(549)	(549)
	STATE STREET BANK AND TRUST COMPANY	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
05-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	145	145
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	1,543	1,543
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	34	34
13-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	(69)	(69)
14-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	(238)	(238)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	447	447
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(545)	(545)
	STATE STREET BANK AND TRUST 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	167	167
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE A SECURICES TO THE SOCIETY GENERALE [GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETY GENERALE	n/a n/a	Ordinary	(143)	(143)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(88)	(88)
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	n/a	Ordinary	(1,103)	(1,103)
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	90	90
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	n/a	Ordinary	(114)	(114
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,777)	(1,777)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,777	4,777
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,746)	(1,746)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	2	2
,	STATE STREET BANK AND TRUST COMPANY	RECURNOR SECURICIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities IDAN TO THE SOCIETE GENERALE	n/a n/a	Ordinary	(4,180)	(4,180)
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,963	2,963
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(500)	(500)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,300)	(2,300)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	193	193
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF ANNEXURE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	680	680
	STATE STREET BANK AND TRUST 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	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 Better of excurities provided to secure a securities loan to THE SOCIETE GENERALE TO SECURITIES SOCIETE GENERALE	n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND 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	7,313	7,313
	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	(4,764)	(4,764)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(631)	(631
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(871)	(871
27-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	(517)	(517)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(135)	(135
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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 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	(62)	(62)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(339)	(339)
	STATE STREET BANK AND TRUST 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)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D.	n/a	Ordinary	2	2
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	870	870
	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	(116)	(116)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	957	957

The Company of the	10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(600)	(600)
19-10 19-1	21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	166	166
The Company of Compa	22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,334	1,334
The color of the	23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(752)	(752)
Column C	24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(114)	(114)
March Marc			GROUP - Refer Part B of Annexure D				202
March Marc			GROUP - Refer Part B of Annexure D				(1,869)
Company Comp			GROUP - Refer Part B of Annexure D				(92)
Column C			Part B of Annexure D				3
13 13 13 13 13 13 13 13	12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	(674)	(674)
Ann. 12 Control (1997) Control (19	23-Nov-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	4,427	4,427
List of Discrete and American Control (1997) 10 10 10 10 10 10 10 1	24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(822)	(822)
Part	11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,797)	(2,797)
March Control Contro			Part B of Annexure D				(98)
March 1985			Part B of Annexure D				130
And Continued			Part B of Annexure D				(355)
Proceedings			Part B of Annexure D				(1,457)
Better Description Company C	04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	643	643
The Control of the	05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(13)	(13)
Dec Dec Dec Control Control (Control Control C	06-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	214	214
The color of the			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
Part of Statement			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D				480
1			Part B of Annexure D				51
Part Description Part			Part B of Annexure D				564 (259)
Column C			Part B of Annexure D				518
Bit Sept	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		Ordinary	(54)	(54)
19 19 19 19 19 19 19 19	18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(639)	(639)
20-ph - 200 Control	19-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	81	81
Part of Advances Part	20-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	67	67
Part Deline 2002 1001			Part B of Annexure D				114
Part Column Part Colum			Part B of Annexure D				11
In May, 2022 DATE STREET BOOK AND TRUST COMMANY Trusted or State of an include a security as sec			Part B of Annexure D	n/a			(870)
13 No. No. 2022 STATE STREET BANK AND TRUST COMMAN Provided of the Common State Street State Sta	17-May-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	54	54
20 Abs. 2002 STATE STREET BANK AND TRUST COMPANY STATE STREET BA			Part B of Annexure D				54 87
24 May 2022 TAST STREET BAY AND PUST COMPANY Part & Afferbase	18-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 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	87	
Part 8 Amount D	18-May-2022 19-May-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	87 148	87
### Of Announce Sub-2002 STAT STREET BANK AND TRUST COMPANY BIS Bett of Announce Sub-2002 STAT STREET BANK AND TRUST COMPANY BIS Bett of Sub-2002 STAT STREET BANK AND TRUST COMPANY Bit of Sub-2002 STAT STREET BANK AND TRUST COMPAN	18-May-2022 19-May-2022 20-May-2022 23-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of thite of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of thite 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	n/a n/a n/a	Ordinary Ordinary Ordinary	87 148 (353)	87 148 (353) (364)
Part of Administrat	18-May-2022 19-May-2022 20-May-2022 23-May-2022 24-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 UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(353) (364) (82)	87 148 (353) (364) (82)
Part St. of Anciented Part	18-May-2022 19-May-2022 20-May-2022 23-May-2022 24-May-2022 25-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 UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	87 148 (353) (364) (82)	87 148 (353) (364) (82) (182)
Selection of securities provided to securities board on THE USS GROUP - Refer 1/4 Ordinary 2 2 2 2 2 2 2 2 2	18-May-2022 19-May-2022 20-May-2022 23-May-2022 24-May-2022 25-May-2022 03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	87 148 (353) (364) (82) (182)	87 148 (353) (364) (82) (182)
Debug-2022 TATE STREET BANK AND TRUST COMPANY Transfer of this of excursive source as excursive is bon from THE USS GROUP - Refer 1/2 Defining 1	18-May-2022 19-May-2022 20-May-2022 23-May-2022 24-May-2022 25-May-2022 03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	87 148 (353) (364) (82) (182)	87 148 (353) (364) (82) (182)
13-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE USS GROUP- Refer 14-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE USS GROUP- Refer 15-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE USS GROUP- Refer 16-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to THE USS GROUP- Refer 17-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to THE USS GROUP- Refer 18-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to THE USS GROUP- Refer 19-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to THE USS GROUP- Refer 19-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to THE USS GROUP- Refer 19-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to THE USS GROUP- Refer 19-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to THE USS GROUP- Refer 19-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to THE USS GROUP- Refer 19-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to THE USS GROUP- Refer 19-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of securities loan to THE USS GROUP- Refer 19-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of securities loan to THE USS GROUP- Refer 19-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of securities loan to THE USS GROUP- Refer 19-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of securities loan to THE USS GROUP- Refer 19-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of securities loan to THE USS GROUP- Refer 19-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of securities loan to THE USS GROUP- Refer 19-ba-202 STATE STREET BANK AND TRUST COMPANY Transfer of securities loan to THE USS GROUP- Refer 19-ba-202 STATE STREET BANK AND TRUS	18-May-2022 19-May-2022 20-May-2022 23-May-2022 24-May-2022 03-Jun-2022 06-Jun-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 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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	87 148 (353) (364) (82) (182) (80) (10)	87 148 (353) (364) (82) (182)
Part B of Amenium D	18-May-2022 19-May-2022 20-May-2022 23-May-2022 24-May-2022 03-Jun-2022 06-Jun-2022 08-Jun-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 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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(87) 148 (353) (364) (82) (182) (80) (10) 4 (4)	87 148 (353) (364) (82) (182) (80) (10) 4
Part of Announce D	18-May-2022 19-May-2022 20-May-2022 23-May-2022 24-May-2022 03-Jun-2022 06-Jun-2022 08-Jun-2022 09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of the 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 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 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(87) 148 (353) (364) (82) (182) (80) (10) 4 (4) (21	87 148 (353) (364) (82) (182) (80) (10) 4
Part B of Anneximan	18-May-2022 19-May-2022 20-May-2022 23-May-2022 24-May-2022 05-Jun-2022 06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-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 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 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 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 Office of the of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	87 148 (353) (364) (822) (1822) (80) (10) 4 (4) 21 1 6	87 148 (353) (364) (82) (182) (180) (40) 21 1
PATE 86 Anneueur D 12 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 22 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 23 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 24 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 25 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 26 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 27 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 28 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 29 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 20 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 38 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 38 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 38 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 38 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 38 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 39 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 30 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 30 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 30 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 30 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 30 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 30 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 30 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 30 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 30 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 30 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 30 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 30 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur D 31 - Jun-2022 STATE STREET BANK AND TRUST COMPANY PATE 86 Anneueur	18-May-2022 19-May-2022 20-May-2022 23-May-2022 24-May-2022 05-Jun-2022 06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022	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 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 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 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 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 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 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 from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof of the of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof of the of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	87 148 (353) (364) (82) (182) (80) (10) 4 (4) 21 1 6	87 148 (353) (364) (82) (182) (80) (10) 4 (4) 21 1 6
Part 8 of Annexum D 21-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 22-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 23-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 23-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 24-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 25-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 25-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 25-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 25-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 25-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 25-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 25-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 26-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 27-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 29-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 20-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 20-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 20-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 20-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 21-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 22-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 23-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 24-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 25-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 25-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 25-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D 25-Jun-2022 STATE STREET BANK AND TRUST COMPANY PART 8 of Annexum D 25-Jun-2022 STATE STREET	18-May-2022 19-May-2022 20-May-2022 24-May-2022 25-May-2022 05-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-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 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 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 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	n/a	Ordinary	87 148 (353) (364) (82) (182) (80) (10) 4 (4) 21 1 6 228 (246)	87 148 (353) (364) (82) (182) (80) (10) 4 (4) 21 1 6 228 (246)
22-Jun-2022 STATE STREET BANK AND TRUST COMPANY PARE 8D FLAME	18-May-2022 19-May-2022 20-May-2022 24-May-2022 25-May-2022 05-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part 8d Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexu	n/a	Ordinary	87 148 (353) (364) (82) (182) (80) (10) 4 (4) 21 1 6 228 (246)	87 148 (353) (364) (82) (182) (80) (10) 4 (4) 21 1 6
23-Jun-2022 STATE STREET BANK AND TRUST COMPANY PAT 80 Annexure D	18-May-2022 19-May-2022 20-May-2022 24-May-2022 25-May-2022 05-Jun-2022 07-Jun-2022 09-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part 8d Annexure D Transfer of their of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Transfer of their of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refe	n/a	Ordinary	87 148 (353) (364) (82) (182) (80) (10) 4 (4) 21 1 6 228 (246) 23	87 148 (353) (364) (82) (182) (80) (10) 4 (4) 21 1 6 228 (246)
24-Jun-2022 STATE STREET BANK AND TRUST COMPANY PAT BO Annexuse D Pat B of Annexus D Pat B O	18-May-2022 19-May-2022 20-May-2022 24-May-2022 25-May-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part 8d Annexure D Transfer of their of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Transfer of their of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8d Annexure D	n/a	Ordinary	87 148 (353) (364) (82) (182) (80) (10) 4 (4) 21 1 6 228 (246) 23 2 (8)	87 148 (353) (364) (82) (182) (80) (10) 4 (4) 21 1 6 228 (246) 23
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GROUP - Refer Part & of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (16,585) (16,585) 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (70) (7) GROUP - Refer Part & of Annexure D Transfer of title of Securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (70) (7) Ordinary 91 99	18-May-2022 19-May-2022 20-May-2022 21-May-2022 22-May-2022 23-May-2022 23-May-2022 24-May-2022 06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 12-Jun-2022 22-Jun-2022 22-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 25-Jun-2022 26-Jun-2022 27-Jun-2022 28-Jun-2022 28-Jun	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a sec	n/a	Ordinary	87 148 (353) (364) (82) (182) (880) (10) 4 (4) (21 1 1 6 228 (246) 23 2 (8) (97) (11) 2 (13) 128 (3) (24) (10) (16) (123) 1,725 (348)	87 148 (353) (364) (822) (822) (800) (100) 4 (4) (21 1 6 228 (246) (246) (23) 2 (8) (97) (11) 2 (10) 128 (3) 2 (10) (16) (123) 1,725 (348)
GROUP - Refer Part & of Annesure D 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided sore a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part & of Annesure D 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part & of Annesure D 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - ROUP	18-May-2022 19-May-2022 20-May-2022 21-May-2022 22-May-2022 23-May-2022 24-May-2022 06-Jun-2022 07-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 12-Jun-2022 22-Jun-2022 22-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 25-Jun-2022 26-Jun-2022 27-Jun-2022 28-Jun-2022 28-Jun	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a s	n/a	Ordinary	87 148 (353) (364) (82) (182) (880) (10) 4 (4) (21 1 1 6 228 (246) 23 2 (8) (97) (11) 2 (13) 128 (3) (24) (10) (16) (123) 1,725 (348) (1,377)	87 148 (353) (364) (822) (182) (800) (100) 4 (4) 21 1 6 228 (246) 23 2 (88) (97) (11) 2 (10) 128 (3) 2 (10) (16) (123) 1,725 (348) (1,377)
GROUP - Refer Part 8 of Annexure D 23-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 91 9	18-May-2022 19-May-2022 20-May-2022 21-May-2022 22-May-2022 23-May-2022 23-May-2022 24-May-2022 06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 12-Jun-2022 22-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 26-Jun-2022 27-Jun-2022 28-Jun-2022 29-Jun-2022 21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a s	n/a	Ordinary	87 148 (353) (364) (82) (182) (880) (10) 4 (4) (21 1 6 228 (246) 23 2 (8) (97) (11) 2 (13) 128 (3) (10) (16) (123) 1,725 (348) (1,377) 17,946	87 148 (353) (364) (82) (82) (80) (10) 4 (4) 21 1 6 228 (246) 23 2 (8) (97) (11) 2 (1) 128 (3) (2 (10) (16) (123) 1,725 (348) (1,377) 17,946
GROUP - Refer Part B of Annexure D	18-May-2022 19-May-2022 20-May-2022 21-May-2022 22-May-2022 23-May-2022 23-May-2022 23-May-2022 06-Jun-2022 06-Jun-2022 10-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from	n/a	Ordinary	87 148 (353) (364) (82) (182) (880) (10) 4 (4) (21 1 6 228 (246) 23 2 (8) (97) (11) 2 (13) 128 (3) (10) (16) (123) 1,725 (348) (1,377) 17,946 (16,585)	87 148 (353) (364) (822) (182) (80) (10) 4 (4) 21 1 6 228 (246) 23 2 (8) (97) (11) 2 (10) (12) (12) (123) (1,725 (348) (1,377)

27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16)
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	23	23
29-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	35	35
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	9	9
11-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	18,755	18,755
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	50
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(410)	(410)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(771)	(771) 2,407
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,171)	(2,171)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,428	1,428
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	(1,806)	(1,806)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
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	(111)	(111)
25-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	(4,828)	(4,828)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(140)	(140)
	STATE STREET BANK AND 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	(14,028)	(14,028) 1,549
	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,549	1,549
	STATE STREET BANK AND TRUST 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 SOCIETE GENERALE	n/a	Ordinary	1,637	1,637
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,181)	(1,181)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,753)	(1,753)
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,078	2,078
14-Dec-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	(39)	(39)
	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	(105)	(105)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,056)	(1,056)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	12	(7)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(376)	(376)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,546	1,546
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,546	1,546
07-Feb-2023 08-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(319)	(319)
07-Feb-2023 08-Feb-2023 22-Mar-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	(319) (31) 4,957	(319) (31) 4,957
07-Feb-2023 08-Feb-2023 22-Mar-2023 23-Mar-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	(319) (31) 4,957 15,983	(319) (31) 4,957 15,983
07-Feb-2023 08-Feb-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(319) (31) 4,957	(319) (31) 4,957
07-Feb-2023 08-Feb-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(319) (31) 4,957 15,983 (1,333)	(319) (31) 4,957 15,983 (1,333)
07-Feb-2023 08-Feb-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(319) (31) 4,957 15,983 (1,333) 2,182	(319) (31) 4,957 15,983 (1,333) 2,182 (19,939)
07-Feb-2023 08-Feb-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(319) (31) 4,957 15,983 (1,333) 2,182 (19,939)	(319) (31) 4,957 15,983 (1,333) 2,182 (19,939)
07-Feb-2023 08-Feb-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 23-Nov-2021 24-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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	(319) (311) 4,957 15,983 (1,333) 2,182 (19,939) (3,440)	(319) (31) 4,957 15,983 (1,333) 2,182 (19,939) (3,440)
07-Feb-2023 08-Feb-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 24-Nov-2021 24-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(319) (314) 4,957 15,983 (1,333) 2,182 (19,939) (3,440) 1,304 338 (1,194)	(319) (31) 4,957 15,983 (1,333) 2,182 (19,939) (3,440) 1,304 3388 (1,194)
07-Feb-2023 08-Feb-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 23-Nov-2021 24-Nov-2021 11-Jan-2022 12-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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(319) (314) (32) (331) (332) (3,982) (1,933) (3,440) (3,344) (3,344) (1,194) (22)	(319) (31) 4,957 15,983 (1,338) 2,182 (19,939) (3,440) 1,304 338 (1,194)
07-Feb-2023 08-Feb-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 24-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(319) (314) (32) (334) (3,957) (15,983) (1,933) (3,440) (3,440) (3,344) (1,194) (22)	(319) (31) 4,957 15,983 (1,338) 2,182 (19,939) (3,440) 1,304 338 (1,194) (22) 26
07-Feb-2023 08-Feb-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 28-Mar-2023 29-Mar-2023 21-Jan-2022 11-Jan-2022 13-Jan-2022 16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 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 to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(319) (314) (32) (331) (332) (3,982) (1,933) (3,440) (3,344) (3,344) (1,194) (22)	(319) (31) (31) (4,957) 15,983 (1,338) (1,338) (1,939) (3,440) 1,304 338 (1,194) (22) 26
07-Feb-2023 08-Feb-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 28-Mar-2023 29-Mar-2023 24-Nor-2021 11-Jan-2022 12-Jan-2022 15-Jan-2022 16-Mar-2023 04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	(319) (314) (32) (334) (3,957) (15,983) (1,933) (3,440) (3,440) (1,304) (338) (1,194) (22) (26) (452)	(319) (319) (31) (4,957) (15,983) (1,383) (2,182) (19,939) (3,440) (1,304) (1,194) (222) (26)
07-Feb-2023 08-Feb-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 29-Mar-2023 23-Nov-2021 24-Nov-2021 11-Jan-2022 15-Jan-2022 16-Mar-2023 06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a	Ordinary	(319) (314) (32) (33) (349) (15,983) (1,933) (3,440) (3,440) (1,304) (338) (1,194) (22) (26) (452) (7,293)	(319) (319) (319) (4,957) (15,983) (1,333) (2,182) (19,939) (3,440) (1,304) (3,384) (1,194) (222) (26) (452) (452)
07-Feb-2023 08-Feb-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 28-Mar-2023 29-Mar-2023 21-Jan-2022 11-Jan-2022 15-Jan-2022 16-Mar-2023 06-Apr-2022 06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexur	n/a	Ordinary	(319) (314) (32) (33) (349) (1,333) (1,333) (3,440) (3,440) (1,194) (22) (452) (452) (70)	(319) (319) (31) (4,957) (15,983) (1,333) (2,182) (19,939) (3,440) (1,304) (22) (26) (452) (452) (729)
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07-Feb-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 23-Nov-2021 24-Nov-2021 11-Jan-2022 12-Jan-2022 05-Apr-2022 11-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 s	n/a	Ordinary	(319) (314) (314) (4,957) 15,983 (1,333) (1,333) (2,182 (19,939) (3,440) 1,304 (3,440) (1,194) (222) 26 (452) 7,293 (70) 2,139 357 (1119) 18 301 (2,045) 2,125 47 (1,135) 391 254 14 95	(319) (319) (311) (4,957 15,983 (1,333) (1,333) (2,182 (19,939) (3,440) (1,304) (222) (26 (452) (70) (2,139 (119) 18 301 (2,045) (2,125 47 (1,135) 391 254 14 955 (2,005)
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07-Feb-2023 22-Mar-2023 23-Nov-2021 11-Jan-2022 12-Jan-2022 05-Apr-2022 06-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 12-Apr-2022 12-Apr-2022 13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securi	n/a	Ordinary	(319) (314) (314) (4,957) 15,983 (1,333) (1,333) (2,182 (19,939) (3,440) (1,304) (3,440) (1,304) (222) (452) (452) (709) (709) (719) 18 301 (2,045) (2,125 47 (1,135) 391 254 14 95 (2,005) (913) (597)	(319) (319) (311) (4,957 15,983 (1,333) (1,333) (2,182 (19,939) (3,440) (1,304) (222) (452) (452) (709) (2,139 (119) 18 (2,045) (2,125 47 (1,135) 391 (1,134) 95 (2,005) (913) (597)
07-Feb-2023 22-Mar-2023 23-Nov-2021 11-Jan-2022 12-Jan-2022 05-Apr-2022 06-Apr-2022 11-Apr-2022 11-Apr-2022 12-Apr-2022 13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 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 UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(319) (314) (314) (4,957) 15,983 (1,333) (1,333) (2,182 (19,939) (3,440) (1,304) (3,440) (1,304) (222) (452) (452) (709) (709) (719) (819) (819) (119)	(319) (319) (311) (4,957 15,983 (1,333) (1,333) (2,182 (19,939) (3,440) (1,304 (1,194) (22) (26 (452) (70) (2,139 (119) (119) (2,125 (47 (1,135) (1,134) (1,135) (1,134) (2,045) (1,135) (1,135) (1,136) (2,045) (1,137) (1,138) (1,13
07-feb-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 25-Mar-2023 25-Mar-2023 25-Mar-2023 26-Mar-2023 26-Mar-2023 27-Mar-2023 27-Mar-2023 28-Mar-2023 28-Mar-2023 28-Mar-2023 28-Mar-2023 28-Mar-2023 28-Mar-2023 21-Apr-2022 21-Apr-2023 21-Mary-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 s	n/a	Ordinary	(319) (314) (314) (4,957) 15,983 (1,333) (1,333) (2,182 (19,939) (3,440) 1,304 (3,440) (1,304 (1,194) (222) 26 (452) 7,293 (70) 2,139 357 (119) 18 301 (2,045) 2,125 47 (1,135) 391 254 14 95 (2,005) (913) (997) 1,169	(319 (319 (319 (319 (4)97 (1)989 (1)989 (3)440 (1)989 (3)440 (1)989 (1)9

24-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(143)	(143)
25-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 UBS GROUP - Refer	n/a	Ordinary	1,155	1,155
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,372)	(1,372)
06-Jun-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	761	761
07-Jun-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	483	483
	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	(281)	(281)
	STATE 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	84	84
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	217 976	217 976
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,913)	(2,913)
15-Jun-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	(2,715)	(2,715)
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 UBS GROUP - Refer	n/a	Ordinary	42	42
17-Jun-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	(5)	(5)
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
21-Jun-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	610	610
	STATE 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	66	66
	STATE 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	174	174
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	98 (127)	98 (127)
	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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(45)	(45)
	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	(659)	(659)
	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)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	27	27
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)	(57)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(102)	(102)
	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	(749)	(749)
,	STATE 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	249	249
·	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	(39)	(39)
	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	(12)	(12)
	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	(33)	(33)
	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	(55)	(55)
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(22)	(22)
03-Jun-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	(40)	(40)
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
07-Jun-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	135	135
		Part B of Annexure D	1,5			133
08-Jun-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	(84)	(84)
08-Jun-2022 09-Jun-2022	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 Part B of Annexure D	n/a	Ordinary	(84)	(84)
08-Jun-2022 09-Jun-2022 10-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D	n/a n/a n/a	Ordinary	(84)	(84) 1 (12)
08-Jun-2022 09-Jun-2022 10-Jun-2022 13-Jun-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 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 n/a n/a	Ordinary	(84)	(84) 1 (12) 4
08-Jun-2022 09-Jun-2022 10-Jun-2022 13-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	setum 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 Return 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 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	n/a n/a n/a	Ordinary Ordinary Ordinary	(84) 1 (12) 4	(84) 1 (12)
08-Jun-2022 09-Jun-2022 10-Jun-2022 13-Jun-2022 14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(84) 1 (12) 4 (51)	(84) 1 (12) 4 (51)
08-Jun-2022 09-Jun-2022 10-Jun-2022 13-Jun-2022 14-Jun-2022 16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouve D Transfer of Ititle of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneouve D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouve D Transfer of Ititle of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneouve D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouve D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouve D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouve D Transfer of Ititle of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouve D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(84) 1 (12) 4 (51)	(84) 1 (12) 4 (51)
08-Jun-2022 09-Jun-2022 10-Jun-2022 13-Jun-2022 14-Jun-2022 15-Jun-2022 16-Jun-2022 17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(84) 1 (12) 4 (51)	(84) 1 (12) 4 (51)
08-Jun-2022 09-Jun-2022 10-Jun-2022 13-Jun-2022 15-Jun-2022 16-Jun-2022 21-Jun-2022 22-Jun-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 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 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 for THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(84) 1 (12) 4 (51) (54) (3)	(84) 1 (12) 4 (51) (54) (3) 1 (1)
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08-Jun-2022 10-Jun-2022 13-Jun-2022 14-Jun-2022 15-Jun-2022 17-Jun-2022 21-Jun-2022 22-Jun-2022 29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	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 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 recure 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 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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexure D	n/a	Ordinary	(84) 1 (12) 4 (51) (54) (3) 1 (3) (1) (1)	(84) 1 (12) 4 (51) (54) (3) 1 (1) (1) (1)
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08-Jun-2022 10-Jun-2022 11-Jun-2022 15-Jun-2022 15-Jun-2022 17-Jun-2022 21-Jun-2022 22-Jun-2022 29-Jun-2022 11-Nov-2021 15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Beturn 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 Return 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 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 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 to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(84) 1 (12) 4 (51) (54) (3) 1 (3) (1) (10)	(84) 1 (12) 4 (51) (54) (3) 1 (1) (1) (20) 927 (134)
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08-Jun-2022 09-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 21-Jun-2022 22-Jun-2022 22-Jun-2022 15-Nov-2021 15-Nov-2021 10-Nov-2021 10-Nov-2021 11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Parts 8 of Annexive D Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Trans	n/a	Ordinary	(84) 1 (12) 4 (51) (54) (3) 1 (1) (1) (1) (10) 927 (134) (793) 15,096 (14,985) 39	(84) 1 (12) 4 (51) (54) (3) 1 (1) (1) (1) (20) 927 (134) (793) 15,096 (14,985) 39
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08-Jun-2022 10-Jun-2022 11-Jun-2022 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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 BNP PARIBAS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE BNG GROUP - Refer Parts 8 of Annexure D Return of	n/a	Ordinary	(84) (12) (12) (4) (53) (13) (13) (13) (13) (14) (19) (19) (14,985) (14,985) (14) (13) (14) (14) (13) (14) (14) (14) (15) (16) (16) (17) (18) (19) (19) (19) (19) (10) (11) (11) (12) (13) (14) (14) (15) (16) (16) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	(84) 1 (12) 4 (51) (54) (3) 1 (1) (1) (1) (1) (20) 927 (134) (793) 15,096 (14,985) 39 30 (73 (5) (14) 3 (1) (1) (1) (1) (1) (1) (28) (96)
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08-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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 BNP PARIBAS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP GROUP - Refer Parts 8 of Annexure D Return of	n/a	Ordinary	(84) (12) (12) (4) (53) (13) (13) (13) (13) (14) (19) (19) (14,985) (14,985) (14) (13) (14) (14) (13) (14) (14) (14) (15) (16) (16) (17) (18) (19) (19) (19) (19) (10) (11) (11) (12) (13) (14) (14) (15) (16) (16) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	(84) 1 (12) 4 (51) (54) (3) 1 (1) (1) (1) (1) (20) 927 (134) (793) 15,096 (14,985) 39 30 (73 (5) (14) 3 (1) (1) (1) (1) (1) (1) (28) (96)
08-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 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 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 provid	n/a	Ordinary	(84) (84) (1) (12) (4) (53) (54) (33) (1) (13) (13) (13) (19) (193) (14,985) (39) (30) (73) (5) (14,985) (30) (4) (4) (28) (96) (14,985) (96)	(84) (1) (12) (4) (51) (54) (3) (1) (1) (1) (10) (927 (134) (723) 39 30 (14,985) (39) (10) (11) (11) (10) (12) (13) (14) (28) (40) (28) (96)
08-Jun-2022 10-Jun-2022 11-Jun-2022 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Apr-2022 11-Apr-2022 11-Apr-2022 12-Apr-2022 13-May-2022 14-May-2022 15-May-2022 15-May-2022 15-May-2022 11-May-2022 11-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	setum 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 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 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 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 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 BNP PARIBAS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE BNP GROUP - Refer Parts 8 of Annexure D Return of s	n/a	Ordinary	(84) (12) (12) (4) (54) (33) (1) (13) (13) (13) (14) (19) (194) (14,985) (39) (14,985) (39) (14,985) (31) (14) (15) (14) (16) (14) (16) (16) (16) (17) (18) (19) (19) (19) (19) (10) (11) (11) (12) (13) (14) (15) (14) (15) (16) (16) (17) (18) (18) (18) (18) (18) (18) (18) (18	(84) (84) (12) (4) (51) (54) (3) (1) (1) (1) (10) 927 (134) (793) 15,096 (14,985) 39 30 (1) (1) (1) (1) (28) (96) 1 (84)

23-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	834	834
•	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	920	920
25-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	496	496
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,136)	(2,136)
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,444	2,444
	STATE STREET BANK AND 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	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,786)	(2,786)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	34	34
	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	13 (49)	(49)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	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	146	146
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	(93)	(93)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,824	12,824
23-Mar-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	344	344
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,890)	(8,890)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,347)	(4,347)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	1,973	1,973
	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	416	416
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,468	11,468
12-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	(12,046)	(12,046)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(526)	(526)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(218)	(218)
17-Apr-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	(339)	(339)
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(566)	(566)
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,014	1,014
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(480)	(480)
	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	(105)	(105)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(902)	(902)
	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	299	299
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	14	14
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 COOLD - Despite Despite - D	n/a	Ordinary	(50)	(50)
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	49	49
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	(29)	(29)
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	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	(323)	(323)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities upon to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(323)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26	26
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROULD BOTE BY B OF A PROPERTY D.	n/a	Ordinary	2,087	2,087
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,706	2,706
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	(4,107)	(4,107)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)	(64)
	STATE STREET BANK AND TRUST COMPANY	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 STATE STREET BANK 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	5,633	5,633
	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	6,541	6,541
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,490)	(6,490)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,209)	(3,209)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	699	699
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,100	4,100
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	967	967
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,069)	(3,069)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(418)	(418
	STATE STREET BANK AND TRUST 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	90 26,064	90 26,064
	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	(16,453)	(16,453)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,274)	(12,274)
	STATE 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	40,064	40,064
11-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 UBS GROUP - Refer Part B of Annexure D.	n/a	Ordinary	14,993	14,993
12-Nov-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	n/a	Ordinary	(22,101)	(22,101)
16-Dec-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	n/a	Ordinary	(32,951)	(32,951)
	STATE 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 Bettern of securities regulated to secure a securities loan to THE LIBS GROUP. Before	n/a	Ordinary	121,217	121,217
	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	(121,225)	(121,225)
	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	302	35,946
		Part B of Annexure D	.,,-			

12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(14,616)	(14,616)
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 UBS GROUP - Refer	n/a	Ordinary	(20,965)	(20,965)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	52	52
18-May-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	(722)	(722)
12-Nov-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	298	298
	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	(47)	(47)
	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	(252)	(252)
	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	19,881	19,881
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,355	1,355
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	227	227
18-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	222	222
19-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	(626)	(626)
29-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	(8,618)	(8,618)
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	(133)	(133)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,310)	(12,310)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,719	29,719
	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	n/a	Ordinary	32,647	32,647
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(20)	(20)
	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42)	(42)
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	(8,166)	(8,166)
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	(9,853)	(9,853)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,383	2,383
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D GROUP - Refer Part B OT Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(2,437)	(2,437)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(177)	(177)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,376	3,376
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45,189)	(45,189)
	STATE STREET BANK AND TRUST 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	10
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	540	540
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	525	525
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	778	778
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,159	5,159
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	334	334
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	9,525	334 9,525
04-Jan-2022 05-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 PATE of Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PATE of Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PATE of Annexure or GROUP—Refer PATE of Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PATE of Annexure or The SOCIETE GENERALE GROUP—REFER PATE OF ANNEXURE OF THE SOCIETE GENERALE GROUP—REFER PATE OF THE SOCIETE GENERALE GROUP FROM THE GROUP			9,525 236	9,525 236
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 PATE of Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure or GROUP. Refer PATE of Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a	Ordinary Ordinary Ordinary	9,525 236 22,814	9,525 236 22,814
04-Jan-2022 05-Jan-2022 06-Jan-2022 07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	9,525 236 22,814 (4,461)	9,525 236 22,814 (4,461)
04-Jan-2022 05-Jan-2022 06-Jan-2022 07-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 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 to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,525 236 22,814 (4,461) 35	9,525 236 22,814 (4,461)
04-Jan-2022 05-Jan-2022 06-Jan-2022 07-Jan-2022 10-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 Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Sefer 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. Refer Part Bot Society as securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Refer Part Bot Society as securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	9,525 236 22,814 (4,461)	9,525 236 22,814 (4,461)
04-Jan-2022 05-Jan-2022 06-Jan-2022 07-Jan-2022 10-Jan-2022 11-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Sefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of Securities to secure 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 securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title to securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title to 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	9,525 236 22,814 (4,461) 35 (13,310)	9,525 236 22,814 (4,461) 35 (13,310)
04-jan-2022 05-jan-2022 06-jan-2022 07-jan-2022 10-jan-2022 11-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 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 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 to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Refer Part Bot Annexure D. 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 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 to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,525 236 22,814 (4,461) 35 (13,310)	9,525 236 22,814 (4,461) 35 (13,310)
04-Jan-2022 05-Jan-2022 06-Jan-2022 07-Jan-2022 10-Jan-2022 11-Jan-2022 12-Jan-2022 14-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 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 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 the Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of the Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of the Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of the Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D	n/a	Ordinary	9,525 236 22,814 (4,461) 35 (13,310) 201 (928)	9,525 236 22,814 (4,461) 35 (13,310) 201 (928)
04-Jan-2022 05-Jan-2022 06-Jan-2022 10-Jan-2022 11-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 PATE of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure 1	n/a	Ordinary	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583
04-Jan-2022 05-Jan-2022 06-Jan-2022 10-Jan-2022 11-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 15-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 Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities t	n/a	Ordinary	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583 5,546 (4,745) 3,171	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583 5,546 (4,745) 3,171
04-Jan-2022 05-Jan-2022 06-Jan-2022 10-Jan-2022 11-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 15-Jan-2022 16-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 Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of s	n/a	Ordinary	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583 5,546 (4,745) 3,171 (4,482)	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583 5,546 (4,745) 3,171 (4,482)
04-Jan-2022 05-Jan-2022 07-Jan-2022 10-Jan-2022 11-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 15-Jan-2022 15-Jan-2022 15-Jan-2022 15-Jan-2022 15-Jan-2022 15-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 Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 0 Tra	n/a	Ordinary	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583 5,546 (4,745) 3,171 (4,482) (664)	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583 5,546 (4,745) 3,171 (4,482) (664)
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04-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 10-Jan-2022 11-Jan-2022 11-Jan	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure Decrease of the Control of Securities of Securities of Securities (Secure 2) and the Control of Securities of Securities (Secure 2) and the Control of Securities of Securities (Secure 2) and the Society of Securities of Securities (Secure 2) and the Society of Secure 3) and the Society of Securities of Securities (Secure 3) and the Society of Securities (Secure 3) and to THE SOCIETY GENERALE GROUP. Refer Part 8 of Annexure 1) Return of securities provided to secure a securities Ioan from THE SOCIETY GENERALE GROUP. Refer Part 8 of Annexure 1) Return of securities provided to secure a securities Ioan from THE SOCIETY GENERALE GROUP. Refer Part 8 of Annexure 1) Return of securities provided to secure a securities Ioan from THE SOCIETY GENERALE GROUP. Refer Part 8 of Annexure 1) Return of securities provided to secure a securities Ioan from THE SOCIETY GENERALE GROUP. Refer Part 8 of Annexure 1) Transfer of title of securities to secure a securities Ioan from THE SOCIETY GENERALE GROUP. Refer Part 8 of Annexure 1) Transfer of title of securities to secure a securities Ioan from THE SOCIETY GENERALE GROUP. Refer Part 8 of Annexure 10 Transfer of title of securities to secure a securities Ioan from THE SOCIETY GENERALE GROUP. Refer Part 8 of Annexure 10 Transfer of title of securities to secure a securities Ioan from THE SOCIETY GENERALE GROUP. Refer Part 8 of Annexure 10 Transfer of title of securities to secure a securities Ioan from THE SOCIETY GENERALE GROUP. Refer Part 8 of Annexure 10 Return of securities provided to secure a securities Ioan to THE SOCIETY GENERALE GROUP. R	n/a	Ordinary	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583 5,546 (4,745) 3,171 (4,482) (664) (1,198) (6,299) 2,245 (358) (31,081) 3,912 858 2,908 (317) (3,722) 94,167 (67,931) (13,315) (14,196)	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583 5,546 (4,745) 3,171 (4,482) (664) (1,198) (6,299) 2,245 (358) (31,081) 3,912 858 2,908 (317) (3,722) 94,167 (67,931) (13,315)
04-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 10-Jan-2022 11-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 Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securit	n/a	Ordinary	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583 5,546 (4,745) 3,171 (4,482) (664) (1,198) (6,299) 2,245 (358) (31,081) 3,912 858 2,908 (317) (3,722) 94,167 (67,931) (13,315) (14,196) (2,399)	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583 5,546 (4,745) 3,171 (4,482) (664) (1,198) (6,299) 2,245 (358) (31,081) 3,912 858 2,908 (317) (3,722) 94,167 (67,931) (13,315) (24,99) (2,399)
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04-Jan-2022 04-Jan-2022 05-Jan-2022 10-Jan-2022 11-Jan-2022 11-Ja	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities pro	n/a n/a	Ordinary	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583 5,546 (4,745) 3,171 (4,482) (664) (1,198) (6,299) 2,245 (358) (31,081) 3,912 858 2,908 (317) (3,722) 94,167 (67,931) (13,315) (14,196) (2,399) 3,882 2,106 (476)	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583 5,546 (4,745) 3,171 (4,482) (664) (1,198) (6,299) 2,245 (358) (31,081) 3,912 858 2,908 (317) (3,722) 94,167 (67,931) (13,315) (14,196) (2,399) 3,852 2,106 (476)
04-Jan-2022 04-Jan-2022 05-Jan-2022 10-Jan-2022 11-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 Bot Annexure THE REFERENCE FOR THE SOCIETE GENERALE GROUP. Refer Part	n/a n/a	Ordinary	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583 5,546 (4,745) 3,171 (4,482) (664) (1,198) (6,299) 2,245 (358) (31,081) 3,912 858 2,908 (317) (3,722) 94,167 (67,931) (13,315) (14,196) (2,399) 3,8852 2,106 (476)	9,525 236 22,814 (4,461) 35 (13,310) 201 (928) 2,583 5,546 (4,745) 3,171 (4,482) (664) (1,198) (6,299) 2,245 (358) (31,081) 3,912 858 2,908 (317) (3,722) 94,167 (67,931) (13,315) (14,196) (2,399) 3,852 2,106 (476)

16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,713)	(1,713)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,262)	(14,262)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,901)	(8,901)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,348)	(1,348)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Affreezure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,149	24,149
27-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	(25,723)	(25,723)
	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	9,465	9,465
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1,201	1,201
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	133	133
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,508)	(5,508)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,152	3,152
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,736)	(5,736)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,692)	(2,692)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(265)	(265)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	55	55
	STATE STREET BANK AND TRUST 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	22,511	22,511
	STATE STREET BANK AND 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	(3,649)	(3,649)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,135)	(4,135)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,758	14,758
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(547)	(547)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	75,595	75,595
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,749)	(7,749)
	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	11,833	11,833
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(91,126)	(91,126)
	STATE STREET BANK AND 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	(17,824) 129,969	(17,824) 129,969
	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	4,575	4,575
	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	(52,010)	(52,010)
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 UBS GROUP - Refer	n/a	Ordinary	(60,635)	(60,635)
24-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,056	1,056
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,519)	(5,519)
30-Nov-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	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	(101)	(101)
	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	(2,403)	(2,403)
	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	(241)	(241)
23-Dec-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	n/a	Ordinary	(4)	(4)
24-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	n/a	Ordinary	15	15
28-Dec-2021		Part B of Annexure D				
29-Dac-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8)	(8)
2.5 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 UBS GROUP - Refer	n/a	Ordinary Ordinary	(8)	(8)
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Return of securities provided to secure a securities loan to 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			(2)	(2)
30-Dec-2021 31-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 UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(2) 22 (17)	(2)
30-Dec-2021 31-Dec-2021 03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2) 22 (17)	(2) 22 (17) (1)
30-Dec-2021 31-Dec-2021 03-Jan-2022 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 UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2) 22 (17) (1) 51	(2) 22 (17) (1) 51
30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022	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 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 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 to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided 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 to THE UBS GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2) 22 (17)	(2) 22 (17) (1) 51
30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022	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 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 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 to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 UBS GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2) 22 (17) (3) 51	(2) 22 (17) (1) 51
30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2) 22 (17) (1) 51 (2) 29	(2) 22 (17) (1) 51 (2)
30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 06-Jan-2022 11-Jan-2022 12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part BOT Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part BOT Annexure D	n/a	Ordinary	(2) 22 (17) (1) 51 (2) 29 4,230	(2) 22 (17) (1) 51 (2) 29 4,230
30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 11-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(2) 22 (17) (1) (1) 51 (2) 29 4,230 1,528 1,560 (7,309)	(2) 22 (17) (1) (1) 51 (2) 29 4,230 1,528 1,560 (7,309)
30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 11-Jan-2022 11-Jan-2022 12-Jan-2022 14-Jan-2022 14-Jan-2022 17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(2) 22 (17) (1) (1) 51 (2) 29 4,230 1,528 1,560 (7,309) 42	(2) 22 (17) (1) (1) 51 (2) 29 4,230 1,528 1,560 (7,309) 42
30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 11-Jan-2022 11-Jan-2022 12-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022	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 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 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 to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(2) 22 (17) (1) (1) 51 (2) 29 4,230 1,528 1,560 (7,309)	(2) 22 (17) (1) (1) 51 (2) 29 4,230 1,528 1,560 (7,309)
30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 11-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 15-Jan-2022 17-Jan-2022 18-Jan-2022 19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(2) 22 (17) (1) (1) 51 (2) 29 4,230 1,528 1,560 (7,309) 42 (17)	(2) 22 (17) (1) (1) 51 (2) 29 4,230 1,528 1,560 (7,309) 42 (17)
30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 11-Jan-2022 12-Jan-2022 14-Jan-2022 15-Jan-2022 15-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022	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 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 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(2) 22 (17) (1) (1) 51 (2) 29 4,230 1,528 1,560 (7,309) 42 (17)	(2) 22 (17) (1) (1) 51 (2) 29 4,230 1,528 1,560 (7,309) 42 (17)
30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 11-Jan-2022 12-Jan-2022 14-Jan-2022 15-Jan-2022 15-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022	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 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 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 UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(2) 22 (17) (1) (1) 51 (2) 29 4,230 1,528 1,560 (7,309) 42 (17) 44	(2) 22 (37) (3) (3) (3) (2) 29 4,230 1,528 1,560 (7,309) 42 (17) 44 (17) (7)
30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 11-Jan-2022 12-Jan-2022 14-Jan-2022 15-Jan-2022 15-Jan-2022 15-Jan-2022 15-Jan-2022 15-Jan-2022 15-Jan-2022 25-Jan-2022 26-Jan-2022 26-Jan-2022 26-Jan-2022 26-Jan-2022 26-Jan-2022	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 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 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 UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title rise provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title rise provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(2) 22 (17) (1) (1) 51 (2) 29 4,230 1,528 1,560 (7,309) 42 (17) 44 (17) (7)	(2) 22 (37) (3) (3) (3) (2) 29 4,230 1,528 1,560 (7,309) 42 (17) 44 (17) (7)
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Part 8 of Annexire D O5-Apc-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 Annexire D O6-Apc-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 Annexire D O7-Apc-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexire D O8-Apc-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 Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer P	1,873 3 81 8 99) (1,035
Part 8 of Annexure D O5-Apc-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 O7-Apc-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 O7-Apc-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 O8-Apc-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 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 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 P	1,870 8 88 9 90 1,033 1,733 9 (33
Part 8 of Annexure D O5-Apc-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 O7-Apc-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 O7-Apc-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 O8-Apc-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 11-Apc-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 12-Apc-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 13-Apc-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 13-Apc-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 14-Apc-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 14-Apc-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 15-Apc-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 15-Apc-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 15-Apc-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Re	1,876 8 9 (1,035 1,733 1,733 268
Part 8 of Annewure D O-S-Apc-2022 STATE STREET BANK AND TRUST COMPANY Transfer Offited of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D O-S-Apc-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 Annewure D O-S-Apc-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewure D O-S-Apc-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 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 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 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	1,874 8 8 9 (1,035 1,733 1,733 266 205
Part 8 of Annexure D OF-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	1,874 8 8 9 (1,035 1,733 1,733 266 200 (588
Part 8 of Anneuure D OF-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	1,874 8 81 9 (1,035 1,732 1,732 266 200 (588 655
Part 8 of Anneuure D OF-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	1,874 8 81 9 (1,035 1,73; 1,73; 266 200 (588 655 344
Part 8 of Annexire D OS-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 Annexire D OF-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 Annexire D OF-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexire D OR-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 Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D	1,874 8 81 9 (1,035 1,73; 1,73; 266 200 (588 655 344 0) (1,834
Part 8 of Annexire D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of titlet of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D OF-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of titlet of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D OF-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D OR-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of titlet of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of titlet of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of titlet of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of titlet of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of titlet of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of titlet of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of titlet of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of titlet of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of titlet of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of titlet of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of titlet of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of titlet of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Transfer of titlet of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexire D Part	1,874 8 8 9 9 1,735 1,735 266 200 3,588 655 3,44 0) (1,834 0) (700
Part 6 of Annexure D O-Age-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O-Age-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O-Age-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Part 8 of Annexure D O-Age-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Part 8	1,874 8 88 9 91 1,733 1,733 266 203 3 (3,23) 6 (5,88) 6 (1,834 0) (1,834 0) (700 0) (322
Part Bild Anneuer D OF-Age-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Anneuer D OF-Age-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Anneuer D OF-Age-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Anneuer D OF-Age-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Anneuer D OF-Age-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer OF-Age-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Anneuer D OF-Age-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer OF-Age-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer OF-Age-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer OF-Age-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer OF-Age-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer OF-Age-2022 STATE STREET BANK AND TRUST COMPANY Resturn of securities provided to secure a securities loan from THE UBS GROUP - Refer OF-Age-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Anneuer D OF-OF-OF-OF-OF-OF-OF-OF-OF-OF-OF-OF-OF-O	1,874 8 88 9 91 1,732 1,732 266 203 (3,588 655 344 0) (1,834 0) (700 0) (322 231
Part 6 Annexure D O-Agr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O-Agr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O-Agr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Part 8 of Annexure	1,874 3 88 3 99 1 (1,035 1,731 266 200 3 (588 3 (1,834 650 3 (1,834 650 650 3 (1,834 650 650 650 650 650 650 650 650 650 650
Part of Anneuro D Schap-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part of Anneuro D Ordinary 1	1,871 3 8 88 3 99 3 (1,033 5 1,733 6 266 6 206 6 344 6 1,834 6 1,834 7 (700 7 (700 7 (75) 7 (75) 8 (1,588
Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D Part B of Anneurus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus D Part B of	1,871 3 8 88 3 99 3 (1,033 5 1,733 6 266 6 206 6 344 6 1,874 6 1,874 7 (700 7 (700 7 (75) 7 (75) 8 (1,588 8 1,871 8 1,

08-Jun-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	250	250
	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	(81)	(81)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
10-Jun-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	169	169
13-Jun-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	897	897
	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	(2,095)	(2,095)
	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	(1,360)	(1,360)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	70	70 (10)
	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	3	3
21-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 UBS GROUP - Refer	n/a	Ordinary	58	58
22-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 UBS GROUP - Refer	n/a	Ordinary	54	54
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-Jun-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	70	70
27-Jun-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	(60)	(60)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(142)	(142)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	(60)	(60)
	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	(616)	(616)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,494	1,494
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	521	521
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,015)	(2,015)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	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 STATE STREET BANK 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 (3)	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 UBS GROUP - Refer	n/a	Ordinary	74	74
	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-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)	(1)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	83	83
08-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	52	52
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	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	9	9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(160)	(160)
40.14 2022	CTATE CTREET DANK AND TRUCT COLUMN		,	0.1	2404	7404
	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	7,134	7,134
19-May-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	n/a n/a n/a	Ordinary Ordinary Ordinary	7,134 (108) (1,102)	7,134 (108) (1,102)
19-May-2022 20-May-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 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure 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	Ordinary	(108)	(108)
19-May-2022 20-May-2022 23-May-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 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D	n/a	Ordinary Ordinary	(108)	(108)
19-May-2022 20-May-2022 23-May-2022 24-May-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 Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D	n/a n/a	Ordinary Ordinary Ordinary	(108) (1,102) (1,683)	(108 (1,102) (1,683) 658
19-May-2022 20-May-2022 23-May-2022 24-May-2022 25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,08) (1,102) (1,683) 658	(1,08) (1,102) (1,683) 658 (258)
19-May-2022 20-May-2022 23-May-2022 24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(108) (1,102) (1,683) 658 (258) (1,684)	(108 (1,102) (1,683) 658 (258 (1,684)
19-May-2022 20-May-2022 23-May-2022 24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,08) (1,102) (1,683) 658 (258) (1,684) (181)	(1.08) (1.102) (1.683) (588) (258) (1.684) (181)
19-May-2022 20-May-2022 23-May-2022 24-May-2022 25-May-2022 03-Jun-2022 07-Jun-2022 08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D	n/a	Ordinary	(108) (1,102) (1,683) 658 (258) (1,684)	(1.08) (1.102) (1.683) (588) (258) (1.684) (181)
19-May-2022 20-May-2022 23-May-2022 24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of thite 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 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 Transfer of title to securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,08) (1,102) (1,683) 658 (258) (1,684) (181) (42)	(1.08) (1.102) (1.683) 658 (258) (1.684) (181) (42)
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19-May-2022 20-May-2022 23-May-2022 24-May-2022 25-May-2022 05-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-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 Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurus D	n/a	Ordinary	(1,08) (1,102) (1,683) 658 (258) (1,684) (181) (42) (32) 2	(1.08) (1.102) (1.683) 658 (2588) (1.684) (181) (42) (32) 2 170 182
19-May-2022 20-May-2022 23-May-2022 24-May-2022 25-May-2022 05-Jun-2022 07-Jun-2022 08-Jun-2022 09-Jun-2022 10-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(1,08) (1,102) (1,683) 658 (258) (1,684) (181) (42) (32) 2	(1,683) (1,683) (1,684)
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An all	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	53	53
An of the Comment o			GROUP - Refer Part B of Annexure D				2
Appendix Deligned (Content Anna 2000) Content Anna 2000 Co	27-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	11,773	11,773
The Company of the	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	402	402
No. 10.0000000000000000000000000000000000	29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,698)	(1,698)
March Control Contro			GROUP - Refer Part B of Annexure D				1,841
Column C			GROUP - Refer Part B of Annexure D				(1,733)
March Marc			GROUP - Refer Part B of Annexure D				(134)
April			GROUP - Refer Part B of Annexure D	·			(733)
Debts Debt			GROUP - Refer Part B of Annexure D	·			(11,476)
March Marc	12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
1.	13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(469)	(469)
Process 1975	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	(2)	(2)
March 1997			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
Angle Company Compan			GROUP - Refer Part B of Annexure D				(11)
Column C			GROUP - Refer Part B of Annexure D			_	2 (9)
Column			GROUP - Refer Part B of Annexure D				(3)
An area Company Comp			GROUP - Refer Part B of Annexure D	·			(22)
Proc Proc Control Contro	26-Jan-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4	4
Street Company Compa	27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
Company Comp	31-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	1,778	1,778
20.000 20.000 20.0000 20.00000 20.000000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.0000000 20.000000 20.000000 20.0000000 20.000000 20.000000 20.000000 20.000000 20.0000000000			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	,	(89)
Column C			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(1,750)	(1,750)
Markey 10 10 10 10 10 10 10 1			GROUP - Refer Part B of Annexure D			1	1
MADE 1972	·		GROUP - Refer Part B of Annexure D			, ,	2,179
17-04-10 DECEMBER	·		GROUP - Refer Part B of Annexure D			· ·	(13,725)
1-0-0-022 INSTITUTION AND THAT COMMANY Tender of the control to tender to the CONTROL COMMAN Control to the CONTROL CO			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·		1,341	1,341
Character Char	21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,833	17,833
GROCO 2002 STATE THERE THAN ALAND TRUST COMMENT Comment of the Comment of	07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,089)	(17,089)
Control Cont	08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(703)	(703)
Section 2000 2001	09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(216)	(216)
Column			GROUP - Refer Part B of Annexure D	·		, ,	1,849
COUNTY THE TENT TANK AND TRUT COMPANY CLASS			GROUP - Refer Part B of Annexure D				(2,538)
Column C			GROUP - Refer Part B of Annexure D				(1,265)
Column			GROUP - Refer Part B of Annexure D				(332)
Desp-2021 TAST STREET BASK AND TRACE COMPANY COUNTY	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	·			227
15-bits - 2022 STATE STREET BANK AND PRILEY COMPANY (COURT - Place for the first of an American State of State St	09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,334	1,334
## State on PRISON COMPANY Abar-2023 STATE STREET BANK AND TRUST COMPANY Codingry CLASS	10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	341	341
STATE STREET BANK AND TRUST COMPANY Trainisher of the of accurates to secure a securities loan from THE SOCRET GENERALE 10-10-10-202 STATE STREET BANK AND TRUST COMPANY Trainisher of their of accurates to secure a securities loan from THE SOCRET GENERALE 11-20-202 STATE STREET BANK AND TRUST COMPANY Trainisher of their of accurates to secure a securities loan from THE SOCRET GENERALE 11-20-202 STATE STREET BANK AND TRUST COMPANY Trainisher of their of accurates to secure a securities loan from THE SOCRET GENERALE 11-20-202 STATE STREET BANK AND TRUST COMPANY Trainisher of their of accurates to secure a securities loan from THE SOCRET GENERALE 11-20-202 STATE STREET BANK AND TRUST COMPANY Trainisher of their of accurates to secure a securities loan from THE USE GROUP - Refer 12-20-202 STATE STREET BANK AND TRUST COMPANY Trainisher of their of accurates to secure a securities loan from THE USE GROUP - Refer 12-20-202 STATE STREET BANK AND TRUST COMPANY Trainisher of their of accurates to secure a securities loan from THE USE GROUP - Refer 13-20-202 STATE STREET BANK AND TRUST COMPANY Trainisher of their of accurates to secure a securities loan from THE USE GROUP - Refer 10-20-20-202 STATE STREET BANK AND TRUST COMPANY Trainisher of their of accurates to secure a securities loan from THE USE GROUP - Refer 10-20-20-202 STATE STREET BANK AND TRUST COMPANY Trainisher of their of accurates to secure a securities loan from THE USE GROUP - Refer 10-20-20-202 STATE STREET BANK AND TRUST COMPANY Trainisher of their of accurates to secure a securities loan from THE USE GROUP - Refer 10-20-20-202 STATE STREET BANK AND TRUST COMPANY Trainisher of their of accurates to secure a securities loan from THE USE GROUP - Refer 10-20-20-202 STATE STREET BANK AND TRUST COMPANY Trainisher of their of accurates to secure a securities loan from THE USE GROUP - Refer 10-20-20-202 STATE STREET BANK AND TRUST COMPANY Trainisher of their of accurates to secure a securities loan from THE USE GROUP - Refer 10-20-20-202 STATE STR	18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,370)	(1,370)
OCHIONY - Refer Part & All Annexistry D 10 Heb-2020 STATE STREET BANK AND TRUST COMPANY Trusted or Extended and the Company GROUP - Refer Part & All Annexistry D Trusted or title of securities used as securities lose from THE USS GROUP - Refer All Annexistry D Trusted or title of securities used as securities lose from THE USS GROUP - Refer All Annexistry D GRAPP-2022 STATE STREET BANK AND TRUST COMPANY Trusted or title of securities used as securities lose from THE USS GROUP - Refer All Annexistry D GRAPP-2022 STATE STREET BANK AND TRUST COMPANY Trusted or title of securities lose from THE USS GROUP - Refer All Annexistry D GRAPP-2022 STATE STREET BANK AND TRUST COMPANY Trusted or title of securities lose from THE USS GROUP - Refer All Annexistry D GRAPP-2022 STATE STREET BANK AND TRUST COMPANY Trusted or title of securities lose from THE USS GROUP - Refer All Annexistry D GRAPP-2022 STATE STREET BANK AND TRUST COMPANY Trusted or title of securities lose from THE USS GROUP - Refer All Annexistry D GRAPP-2022 STATE STREET BANK AND TRUST COMPANY Trusted or title of securities lose from THE USS GROUP - Refer All Annexistry D GRAPP-2022 STATE STRE			GROUP - Refer Part B of Annexure D				(244)
2.1-Mar-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurring to source a securities loan from The SOCIET GENERALE 1.1-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurring to source as excurring loan to The SOCIET GENERALE 1.1-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurring to source as excurring loan from The USE GROUP. Refer 1.1-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurring to source as excurring loan from The USE GROUP. Refer 1.1-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurring to source as excurring loan from The USE GROUP. Refer 1.1-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurring to source as excurring loan from The USE GROUP. Refer 1.1-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurring to source as excurring loan from The USE GROUP. Refer 1.1-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurring to source as excurring loan from The USE GROUP. Refer 1.1-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurring source as excurring loan from The USE GROUP. Refer 1.1-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurring to source as excurring loan from The USE GROUP. Refer 1.1-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurring to source as excurring loan from The USE GROUP. Refer 1.1-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurring to source as excurring loan from The USE GROUP. Refer 1.1-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurring to source as excurring loan from The USE GROUP. Refer 1.1-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurring to source as excurring loan from The USE GROUP. Refer 1.1-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurring to source as excurring loan from The USE GROUP. Refer 1.1-Jan-2020 STATE STREET BA			GROUP - Refer Part B of Annexure D				22
2.2 Mar 2020 STATE STREET BANK AND TRUST COMPANY Return of Securities produced to secure a securities loan to THE SOCIETY GENERALE (A) Ordinary (A) GOOD - Refer Part & of Annexaure D (A) GOOD - Refer Part & of Ann			GROUP - Refer Part B of Annexure D			, i	3,669 295
GOOD- Refer Part of Annexus D 11-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 12-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Securities provided to secure a securities loan from THE USS GROUP - Refer Tend of Securities STATE STREET BANK AND TRUST COMPANY Tend of Securities STATE STREET BANK AND TRUST COMPANY Tend of Securities STATE STREET BANK AND TRUST COMPANY Tend of Securities STATE STREET BANK AND TRUST COMPANY Tend of Securities STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Tend of Annexus D 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY T			GROUP - Refer Part B of Annexure D				(4,368)
1.3-In-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce Transfer of title of recording to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of recording to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of recording to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of recording to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Announce Transfer of title of securities to secure a securities loan from THE UBS GR			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				1,113
13-in-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 16 American STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer 17 Ordinary 16.231 05-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 17 Ordinary 16.231 06-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer 18 Ordinary 19 Ord-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer 19 Ord-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer 19 Ord-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer 10 Ord-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer 10 Ord-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer 11 Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 11 Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 11 Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 11 Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 11 Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 11 Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to se	12-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		Ordinary	30	30
16-Mar 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 16-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 16-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE UBS GROUP - Refer n/a Driving Company (12.79) 16-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE UBS GROUP - Refer n/a Driving Company (12.70) 17-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE UBS GROUP - Refer n/a Driving Company (12.70) 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from THE UBS GROUP - Refer n/a Driving Company (12.70) 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from THE UBS GROUP - Refer n/a Driving Company (12.70) 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from THE UBS GROUP - Refer n/a Driving Company (12.70) 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from THE UBS GROUP - Refer n/a Driving Company (12.70) 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from THE UBS GROUP - Refer n/a Driving Company (12.70) 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from THE UBS GROUP - Refer n/a Driving Company (12.70) 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from THE UBS GROUP - Refer n/a Driving Company (12.70) 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE UBS GROUP - Refer n/a Driving Company (12.70) 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE UBS GROUP - Refer n/a Driving Company (12.70) 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE UBS GROUP - Refer n/a Driving Company (12.70) 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities t	13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	136	136
O-A-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D Part 8 of Anneuer	16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,279)	(1,279)
Part 8 of Annexiure D OF-Ap-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexiure D OF-Ap-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexiure D OR-Ap-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexiure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexiure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexiure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexiure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexiure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexiure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexiure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexiure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexiure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexiure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexiure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexiure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexiure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexiure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexiure D Transfer of title of s	· ·		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D				16,231
Part B of Anneuure D Or-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 Anneuure D 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 12-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 13-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 14-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D Part B of Anneueure D Pa			Part B of Annexure D				(882)
Part B of Annexure D Ordinary 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 12-Apr-2022 STATE STREET BANK AND TRUST COMPANY 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 Transfer of the 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 Transfer of the 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 Transfer of the 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 Transfer of the 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 Transfer of the 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 Transfer of the 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 Transfer of the 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 Transfer of the 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 Transfer of the of securities to secure a securities	·		Part B of Annexure D				(190)
Part 8 of Anneuure D 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 12-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 13-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 14-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of sec			Part B of Annexure D				(337)
Part B of Anneuure D 12-Apr-2022 STATE STREET BANK AND TRUST COMPANY 13-Apr-2022 STATE STREET BANK AND TRUST COMPANY 13-Apr-2022 STATE STREET BANK AND TRUST COMPANY 13-Apr-2022 STATE STREET BANK AND TRUST COMPANY 14-B of Anneuure D 15-Apr-2022 STATE STREET BANK AND TRUST COMPANY 17-Apr-2022 STATE STREET BANK AND TRUS			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				101
13-Apc-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,398)	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		Ordinary	318	318
14-Ap-2022 STATE STREET BANK AND TRUST COMPANY 15-Ap-2022 STATE STREET BANK AND TRUST COMPANY 15-Ap-2022 STATE STREET BANK AND TRUST COMPANY 15-Ap-2022 STATE STREET BANK AND TRUST COMPANY 18-Ap-2022 STATE STREET BANK AND TRUST COMPANY 17-Ap-2022 STATE STREET B	13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,398)	(2,398)
15-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE UBS GROUP - Refer PATA DO CIDIARY 80 PAT B Of Annexure D PAT B OF Ann	14-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	433	433
Part 8 of Annexure D 19-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 20-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 21-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 22-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 7/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 7/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 7/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 7/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 7/a Ordinary Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/a Ordinary Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/a Ordinary Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/a Ordinary Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/a Ordinary Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/a Ordinary Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/a Ordinary Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/a Ordinary Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/a Ordinary Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/a Ordinary Transfer of title of securities provided to secure a securities loan to T			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D				80
Part 8 of Annexure D 20-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 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 provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title OF SECURITIES PROVIDED TO TRANSFER DEADLY TRANSFER			Part B of Annexure D				549
Part B of Annexure D 21-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 16-May-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 16-May-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 17-May-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 Part B of Anne			Part B of Annexure D				675
Part B of Anneuure D 22-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 15-May-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 16-May-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D Part B			Part B of Annexure D				1,592
Part 8 of Annexure D 16-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 17-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (457) Part 8 of Annexure D			Part B of Annexure D				797
Part 8 of Annexure D 17-May-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (457) Part 8 of Annexure D Part 8 of Annexure D			Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				(11,022)
18-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (457) Part B of Annexure D	17-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,127)	(1,127)
	18-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(457)	(457)
19-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (185) Part 8 of Annexure 0	19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(185)	(185)

The content of the	20-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(707)	(707)
The color of the control of the control of the color of	23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,203)	(1,203)
Anna Company	24-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(556)	(556)
Company Comp	25-May-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	171	171
Column	03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(420)	(420)
Column C			Part B of Annexure D				(149)
Column C			Part B of Annexure D			(11)	(11)
Company Comp			Part B of Annexure D			7	7 27
Act			Part B of Annexure D				165
March Marc			Part B of Annexure D				194
Description of the Control of C	14-Jun-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,049)	(1,049)
MAARIES DECEMBER SPANISHED CONTROL CONTRO	15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,130)	(1,130)
A	16-Jun-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	58	58
Annual Content of the Content of t	17-Jun-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	21	21
March Control of C			Part B of Annexure D			* *	(8)
A			Part B of Annexure D				(33)
March Control Contro			Part B of Annexure D				(23)
A			Part B of Annexure D				(7)
Note 100			Part B of Annexure D				(22)
Part	28-Jun-2022	STATE STREET BANK AND TRUST COMPANY			Ordinary	18	18
Management Man	29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(324)	(324)
December	08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,996	11,996
Description Company	09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	141,043	141,043
1.5 1.5			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				48,069
Part Dec 100			Part B of Annexure D				(194,020)
Print of discounts Print o			Part B of Annexure D				245
The first discounts The content The co			Part B of Annexure D				
Product 1971			Part B of Annexure D				864
Control Cont			Part B of Annexure D				(5,996)
27-06-280 EAST SERVET SAME AND THUS COMMON! CAPACITY CAPACI	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	29,936	29,936
23 Gev. 2021 INST. STRICT BOAR AND TRUST COMMON** CAMPAND**	17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27,541)	(27,541)
2-30-0-023 STATESTREET BANK AND TRIST COMMANN SOUTH AND TRIST CO	22-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(172)	(172)
CROSS SHARE STREET BANK AND TRUST COMPANY SALES			GROUP - Refer Part B of Annexure D	ilya			
GOLD - Note for 1 of a Annaura On 1907 1,000 1,0		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	144	144
Section Company Comp	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 B of 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)	144
COLUMN - Mark The 14 Annexes D 1	23-Dec-2021 24-Dec-2021 27-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 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	Ordinary	(8) 94,255	144 (8) 94,255
GIDUP_Meter Part & de Annexion ED	23-Dec-2021 24-Dec-2021 27-Dec-2021 28-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 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.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(8) 94,255 3,695	144 (8) 94,255 3,695
Grant Gran	23-Dec-2021 24-Dec-2021 27-Dec-2021 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 Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(8) 94,255 3,695 14,179	144 (8) 94,255
Grant 2002 TAST STREET BANK AND TRUST COMPANY CD-SARDY CD-	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 B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title part 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	(8) 94,255 3,695 14,179 22,682	144 (8) 94,255 3,695
Gold-Wilder Text STREET BANK AND TRUST COMPANY 1,599 1,536 1,500 1,5	23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title Part B securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Refer Part B of Annexur	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8) 94,255 3,695 14,179 22,682 (37,503)	144 (8) 94,255 3,695 14,179 22,682 (37,503)
13-10-2022 STATE STREET BANK AND TRUST COMPANY (47,488) (4	23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 03-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 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 from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	94,255 3,695 14,179 22,682 (37,503)	144 (8) 94,255 3,695 14,179 22,682 (37,503)
13-13-2022 STATE STREET BANK AND TRUST COMPANY 1233 1315 1315-2022 STATE STREET BANK AND TRUST COMPANY 1236 1315-2022 STATE STREET BANK AND TRUST COMPANY 1236 1315-2022 STATE STREET BANK AND TRUST COMPANY 1236 1315-2022 1315-2022 STATE STREET BANK AND TRUST COMPANY 1236 1315-2022	23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. GROUP. Refer Part B of Annexu	n/a	Ordinary	(8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807)	144 (8) 94,255 3,695 14,179 22,682 (37,503) (136)
SALE OF THE PARK AND TRUST COMPANY SECURITY OF THE SECURITY OF THE PARK AND TRUST COMPANY SECURITY OF THE SECURITY	23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 03-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 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 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 to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.	n/a	Ordinary	(8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599)	144 (8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599)
17-Jan-1022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities loan from The SOCIET GENERALE (n) Ordinary (2,720 (2,72) (2,72) (2,72) (3,72	23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 05-Jan-2022 11-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 Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1	n/a	Ordinary	(8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498)	144 (8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498)
BBJan-202 STATE STREET BANK AND TRUST COMPANY Batturn of securities provided to secure a securities loan to THE SOCETE GENERALE 19-Jan-202 STATE STREET BANK AND TRUST COMPANY Transfer of third securities provided to secure a securities loan from THE SOCETE GENERALE 19-Jan-202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCETE GENERALE 19-Jan-202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCETE GENERALE 19-Jan-202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCETE GENERALE 19-Jan-202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE 19-Jan-202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE 29-Jan-202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE 29-Jan-202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE 29-Jan-202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE 29-Jan-202 STATE STREET BANK AND TRUST COMPANY Return of securities and securities loan to THE SOCETE GENERALE 29-Jan-202 STATE STREET BANK AND TRUST COMPANY Return of securities and securities loan to THE SOCETE GENERALE 29-Jan-202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE 29-Jan-202 STATE STREET BANK AND TRUST COMPANY Return descurities provided to secure a securities loan to THE SOCETE GENERALE 29-Jan-202 STATE STREET BANK AND TRUST COMPANY Return descurities provided to secure a securities loan to THE SOCETE GENERALE 29-Jan-202 STATE STREET BANK AND TRUST COMPANY Return descurities provided to secure a securities loan from THE SOCET	23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 05-Jan-2022 11-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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securitie	n/a	Ordinary	(8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498) 176 (373)	144 (8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498) 176 (373)
GROUP - Refer Part Bill Anneuers D 19-Jan-2022 STATE STREET BANK AND TRUST COMPANY 2,288 2,22 2,23 2,23 2,24 2,2	23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 05-Jan-2022 11-Jan-2022 12-Jan-2022 13-Jan-2022 14-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 fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure	n/a	Ordinary	(8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498) 176 (373) (576)	144 (8) 94.255 3.695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498) 176 (373)
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GROUP- Refer Part & of Annexure D 31-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D 12-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D 12-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D 12-Mar-2022 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & of Annexure D 12-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D 12-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D 12-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 & of Annexure D 12-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 & of Annexure D 12-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 & of Annexure D 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D 12-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE GROUP-	23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 11-Jan-2022 11-Jan-2022 12-Jan-2022 20-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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 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 to	n/a	Ordinary	(8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498) 176 (373) (576) 3,029 (2,720) 2,238 (2,203) (216) (376) (6,838)	144 (8) (8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498) 176 (373) (576) 3,029 (2,720) 2,238 (2,203) (216) (376) (6,838)
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GROUP- Refer Part & of Annexure D 22-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RS, 107)	23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 11-Jan-2022 12-Jan-2022 12-Jan-2022 20-Jan-2022 24-Jan-2022 25-Jan-2022 26-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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 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 to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities lo	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498) 176 (373) (576) 3,029 (2,720) 2,238 (2,203) (216) (376) (6,838) 1,037	144 (8) (8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498) 176 (373) (576) 3,029 (2,720) 2,238 (2,203) (216) (376) (6,838) 1,037
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GROUP- Refer Part & of Anneueure D 14-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE A,37 Ordinary 4,374 4,374 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE A,6 Ordinary 16,259 16,259 16,250 16,25	23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 12-Jan-2022 12-Jan-2022 21-Jan-2022 22-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 21-Jan-2022 21-Jan-2022 22-Mar-2022 23-Mar-2022 24-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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Reference of the securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Reference of the securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Reference of the securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Reference of the securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Reference of the control of securities to secure a securities loan to THE S	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498) 176 (373) (576) 3,029 (2,720) (2,238 (2,203) (216) (376) (6,838) 1,037 (47) (7,353) (282) (8,107) 121 (3) 12,876 21,019	144 (8) (8) 94,255 3,695 14,179 22,682 (37,503) (13,503) (15,507) (1,599) (47,498) 176 3,029 (2,720) (2,23) (216 (376 (6,838) 1,037 (47) (47) (47) (47) (47) (48) (48) (48) (49) (49) (41) (41) (42) (42) (43) (43) (44) (45) (45) (47) (47) (47) (48) (48) (48) (49) (49) (49) (41) (41) (42) (43) (43) (44) (44) (45) (45) (46) (47) (47) (47) (47) (48) (48) (48) (49) (49) (49) (41) (41) (42) (43) (44) (45) (45) (47) (47) (47) (47) (48) (48) (48) (48) (48) (48) (48) (48
GROUP - Refer Part B of Annexure D 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 6ROUP - Refer Part B of Annexure D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/a Ordinary 16,259 16,25 6ROUP - Refer Part B of Annexure D 16,259 16,250	23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 12-Jan-2022 12-Jan-2022 21-Jan-2022 22-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 21-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 29-Jan-2022 20-Jan-2022 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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Reference 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	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498) 176 (373) (576) 3,029 (2,720) (2,238 (2,203) (216) (376) (6,838) 1,037 (47) (7,353) (282) (8,107) 121 (3) 12,876 21,019 (28,397)	144 (8) (8) 94,255 3,695 14,179 22,682 (37,503) (1356 (25,807) (1,599) (47,498) 176 (373 3,029 (2,720) (2,238) (2,101) (47,498) (7,735) (1,599) (47,498) (1,599) (47,498) (1,599) (47,498) (2,720) (2,238) (2,
GROUP - Refer Part & of Annexure D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to ascurities loan from THE SOCIETE GENERALE n/a Ordinary 16,259 16,25 GROUP - Refer Part & of Annexure D GROUP - Refer Part & of Annexure D	23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 12-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 22-Jan-2022 22-Jan-2022 23-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022 29-Jan-2022 29-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 22-Jan-2022 23-Jan-2022 24-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Reference of the securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Reference of the securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Reference of the securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Reference of the securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Reference of the securities to secure a securities loan to THE SOC	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498) 176 (373) (576) 3,029 (2,720) (2,238 (2,203) (216) (376) (6,838) 1,037 (47) (7,353) (282) (8,107) 121 (3) 12,876 21,019 (28,397) (2,723)	144 (8) (8) (94,255 (37,603) (14,179 (22,682 (37,503) (136) (25,807) (1,599) (47,498) (47,498) (576) (373) (2,720) (2,238 (2,203) (216) (376) (6,838) (2,720) (47) (47) (7,353) (282) (8,107) (121) (3) (12,876 (21,019 (28,397) (27,23)
GROUP - Refer Part B of Annexure D	23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 11-Jan-2022 11-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 15-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 fol Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refound. Ref	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498) 176 (373) (576) 3,029 (2,720) 2,238 (2,203) (216) (376) (6,838) 1,037 (47) (7,755) (282) (8,107) 121 (3) 12,876 21,019 (28,397) (2,273)	144 (8) (8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498) 176 (373) (576) 3,029 (2,720) (2,238 (2,203) (216) (6,838) 1,037 (47) (7,353) (282) (8,107) 121 (3) 12,876 (2,8397) (2,723) (2,723) (2,723)
GROUP - Refer Part B of Annexure D	23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 11-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 15-Jan-2022 15-Jan	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Refer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Refer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Refer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Refer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Refer of title of securities provided to secure a securities l	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(8) 94,255 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498) 176 (373) (576) 3,029 (2,720) 2,238 (2,203) (216) (376) (6,838) 1,037 (47) (7,553) (282) (8,107) 121 (3) 12,876 21,019 (28,397) (2,723) 1,115	144 (8) (8) 94,255 3,695 3,695 14,179 22,682 (37,503) (136) (25,807) (1,599) (47,498) 176 (373) (576) 3,029 (2,720) (2,238 (2,203) (216) (6,838) 1,037 (47) (7,353) (282) (8,107) 121 (3) 12,876 21,019 (28,397) (283,397)

08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,207)	(1,207)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	244	244
13-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	(5,005)	(5,005)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(126)	(126)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(345)	(345)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,005	17,005
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,066)	(16,066)
	STATE STREET BANK AND TRUST 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	380 (1,200)	(1,200)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,013)	(5,013)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	144	144
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	419	419
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(487)	(487)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	5,952 710	5,952
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,240)	(5,240)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,515)	(1,515)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(242)	(242)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	5,405	5,405
	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	(1,165)	(1,165)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	364	364
	STATE STREET BANK AND TRUST 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 D	n/a	Ordinary	36,419	36,419
	STATE STREET BANK AND TRUST 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	124,015 (153,273)	124,015 (153,273)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,910	28,910
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,586)	(2,586)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,342	4,342
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,483)	(38,483)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,623)	(6,623)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	64,097	64,097
	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	(12,656)	(12,656)
12-NUV-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	пуа	Ordinary	(12,050)	(12,030)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(49.604)	(49,604)
	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	(49,604) (518)	(49,604) (518)
24-Nov-2021		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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				
24-Nov-2021 11-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 Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(518)	(518)
24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-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 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	Ordinary	(518)	(518) (757) 6
24-Nov-2021 11-Jan-2022 12-Jan-2022 13-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 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 UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(518) (757) 6 11 (129)	(518) (757) 6 11 (129)
24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 16-Mar-2022 04-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 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 UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(518) (757) 6 11 (129) 3,743	(518) (757) 6 11 (129) 3,743
24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 16-Mar-2022 04-Apr-2022 05-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(518) (757) 6 11 (129)	(518) (757) 6 11 (129)
24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 16-Mar-2022 04-Apr-2022 05-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 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 UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(518) (757) 6 11 (129) 3,743	(518) (757) 6 11 (129) 3,743
24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 16-Mar-2022 04-Apr-2022 05-Apr-2022 06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	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 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 the of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of the of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(518) (757) 6 11 (129) 3,743 99 1,436	(518) (757) 6 111 (129) 3,743 99 1,436 61
24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 16-Mar-2022 05-Apr-2022 06-Apr-2022 07-Apr-2022 08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	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 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 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	(518) (757) 6 11 (129) 3,743 99 1,436	(518) (757) 6 111 (129) 3,743 99 1,436 61
24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 04-Apr-2022 05-Apr-2022 07-Apr-2022 08-Apr-2022 11-Apr-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 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	(518) (757) 6 11 (129) 3,743 99 1,436 61 (73)	(518) (757) 6 11 (129) 3,743 99 1,436 61
24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 04-Apr-2022 05-Apr-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 11-Apr-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 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	(518) (757) 6 11 (129) 3,743 99 1,436 61 (73) 47 280 (739)	(518) (757) 6 11 (129) 3,743 99 1,436 61 (73) 47 280 (739)
24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 04-Apr-2022 05-Apr-2022 06-Apr-2022 08-Apr-2022 11-Apr-2022 11-Apr-2022 12-Apr-2022 13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(518) (757) 6 11 (129) 3,743 99 1,436 61 (73) 47 280 (739)	(518) (757) 6 11 (129) 3,743 99 1,436 61 (73) 47 280 (739)
24-Nov-2021 11-Jan-2022 12-Jan-2022 13-Jan-2022 04-Apr-2022 05-Apr-2022 06-Apr-2022 11-Apr-2022 11-Apr-2022 12-Apr-2022 13-Apr-2022 14-Apr-2022 15-Apr-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 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	(518) (757) 6 11 (129) 3,743 99 1,436 61 (73) 47 280 (739) 1,474	(518) (757) 6 11 (129) 3,743 99 1,436 61 (73) 47 280 (739) 1,474
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20 Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities soan from THE SOCIETE GENERALE 16-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities soan from THE SOCIETE GENERALE 14-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities soan to THE SOCIETE GENERALE 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to society a securities soan from THE SOCIETE GENERALE 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities soan from THE SOCIETE GENERALE 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities soan from THE SOCIETE GENERALE 37-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities soan from THE SOCIETE GENERALE 38-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities soan from THE SOCIETE GENERALE 38-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities soan from THE SOCIETE GENERALE 38-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities soan from THE SOCIETE GENERALE 38-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities soan from THE SOCIETE GENERALE 38-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities soan to THE SOCIETE GENERALE 38-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities soan to THE SOCIETE GENERALE 38-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities soan to THE SOCIETE GENERALE 38-OCT-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities soan to THE SOCIETE GENERALE 38-OCT-2022 STATE STREET BANK AN	(540
16-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE 14-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-OCC-2022 STATE STREET BANK AND TRUST COMPANY Transfer of	9,565
GROUP - Refer Part B of Annexure D 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 32-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 35-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 35-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 35-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE SOCIETE GENERALE 35-Oct-2022 STATE STREET BANK AND TRUST COMPANY TRANSFER OF title of securities loan for THE SOCIETE GENERALE 35-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan for THE SOCIETE GENERALE 35-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 35-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 35-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 35-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 35-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 35-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 35-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 35-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 35-Oct-2022 STATE STREET BANK AND T	44,982
GROUP- Refer Part B of Annexure D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OR-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OR-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OR-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Ordinary (470) GROUP- Refer Part B of Annexure D GROUP- Refer Part B of Annexure D Transfer of title of securities to society as securities loan from THE SOCIETE GENERALE N/a Ordinary (470) GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 8,513	(62,537
GRQUP- Refer Part B of Annexure D O7-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OR-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE O9-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O9-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Ordinary (470) GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Ordinary R513	1,621
GROUP - Refer Part B of Annexure D OB-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (1/2) OP-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (1/2) OP-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (1/2) OP-Dec-2022 STATE STREET BANK AND TRUST COMPANY SCHOOL PREPARE OF A OFFICIAL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (1/2) OP-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (1/2) OP-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (1/2) OP-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (1/2) OP-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (1/2) OP-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (1/2) OP-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (1/2) OP-Dec-2022 STATE STREET BANK AND TRUST COMPANY (1/2	1,780
GROUP - Refer Part B of Annexure D 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17- 18-513 GROUP - Refer Part B of Annexure D 18-513	(407
16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (oan from THE SOCIETE GENERALE n/a GROUP. Refer Part B of Anneuer D	(470
	8,513
GROUP - Refer Part B of Annexure D	(9,039
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,219) GROUP - Refer Part B of Annexure D	(1,219
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,012) GROUP - Refer Part 8 of Annexure D	(2,012
05-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,637) GROUP - Refer Part 8 of Annexure D	(1,637
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 119 GROUP - Refer Part 8 of Annexure D 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 778	778
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 778 GROUP - Refer Part 8 of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 194	194
GROUP - Refer Part 8 of Annexure D 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (611)	(641
GROUP - Refer Part 8 of Annexure D 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (94)	(94
GROUP - Refer Part 8 of Annexure D 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE (SPOIL) - Refer Part 8 of Annexure D (SPOIL) - Refer Part 8 of Annexure D	447
GROUP - Refer Part 8 of Annexure D 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the securites to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D	5,160
21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 33,193 GROUP - Refer Part B of Annexure D	33,19
22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (39,228) GROUP - Refer Part 8 of Annexure D	(39,228
10-Nov-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 145,132 Part B of Anneurre D	145,132
11-Nov-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 1,917 Part 8 of Annexure D 12-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (61,066)	1,917
12-NOV-2021 17-16 Is SIRCE I BANK AND INUST COMPANY REturn of securities provided to secure a securities loan to THE UBS GROUP - Refer 1/a Ordinary (61,066) 18-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 1/a Ordinary (85,983)	(85,983
Part B of Annexure D 12-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNP PARIBAS n/a Ordinary 13,999	13,999
GROUP - Refer Part 8 of Annexure D 15-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - n/a Ordinary (2,661)	(2,661
Refer Part B of Anneuer D 16-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE BNP PARIBAS GROUP n/a Ordinary (11,338) Part Part B of Anneuer D	(11,338
Refer Part B of Annexure D 08-Nov-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 Ordinary 3,224	3,224
09-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,853 Part 8 of Annexure D	1,853
10-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,816 Part 8 of Annexure D	
11-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19,153 Part 8 of Anneuer D	1,816
12-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19 Part 8 of Annexure D 15-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,757	19,153
15-NOV-ZUZI VALES INCEL BANK AND INUST COMPANY I flanster of one of securines to secure a securines to an from THE INIG GROUP - Refer 1/3 Urbinary 1,757 Part 8 of Annexure D	

16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	309	309
17-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	8	8
18-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	286	286
19-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	(803)	(803)
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	(27,244)	(27,244)
	STATE STREET BANK AND TRUST 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	159	159
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	15,753	15,753
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,763)	(15,763)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,771	10,771
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	378	378
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	(78)	(78)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,521)	(2,521)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,225	1,225
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,132)	(10,132)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)	(116)
	STATE STREET BANK AND TRUST 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 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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	(1)	(1)
16-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	n/a	Ordinary	(1)	(1)
18-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	1	1
22-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	2,026	2,026
23-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)	(7)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,171)	(2,171)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	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 STATE STREET BANK 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	2,990 2,372	2,990
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,173	1,173
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	52,553	52,553
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	(57,302)	(57,302)
22 Doc 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		Ordinary	(336)	(336)
22-060-2021			n/a	Ordinary	(330)	(330)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	134	134
23-Dec-2021		GROUP - Refer Part B of Annexure D				
23-Dec-2021 24-Dec-2021 27-Dec-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	134 (7) 2,180	134 (7) 2,180
23-Dec-2021 24-Dec-2021 27-Dec-2021 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	134 (7) 2,180 129	134 (7) 2,180 129
23-Dec-2021 24-Dec-2021 27-Dec-2021 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	134 (7) 2,180 129 (793)	134 (7) 2,180 129 (793)
23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	134 (7) 2,180 129	134 (7) 2,180 129
23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7) 2,180 129 (793)	134 (7) 2,180 129 (793)
23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7) 2,180 129 (793) 439 (2,265)	134 (7) 2,180 129 (793) 439 (2,265)
23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	(7) (7) (2,180 (129 (793) 439 (2,265) 389	134 (7) 2,180 129 (793) 439 (2,265) 389
23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(7) 2,180 129 (793) 439 (2,265) 389 1,618	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618
23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 05-Jan-2022 11-Jan-2022 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712
23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 05-Jan-2022 11-Jan-2022 12-Jan-2022 13-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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 GENERAL	n/a	Ordinary	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712 127 (315)
23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 11-Jan-2022 12-Jan-2022 14-Jan-2022 14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712 127 (315) 311	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712 127 (315)
23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 05-Jan-2022 11-Jan-2022 12-Jan-2022 14-Jan-2022 14-Jan-2022 17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GEN	n/a	Ordinary	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712 127 (315)
23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 11-Jan-2022 11-Jan-2022 12-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	n/a	Ordinary	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712 127 (315) 311 3,117	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712 127 (315) 311
23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 05-Jan-2022 11-Jan-2022 12-Jan-2022 14-Jan-2022 17-Jan-2022 18-Jan-2022 19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	n/a	Ordinary	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712 127 (315) 311 3,117 (2,803)	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712 127 (315) 311 3,117 (2,803)
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23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 03-Jan-2022 11-Jan-2022 11-Jan-2022 12-Jan-2022 20-Jan-2022 21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712 127 (315) 311 3,117 (2,803) 2,310 (2,257) (82) 144 29,910 2,502 (1,404) (54,857) (1,088) (2) (81)	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712 127 (315) 311 3,117 (2,803) 2,310 (2,257) (82) 144 29,910 2,502 (1,404) (54,857) (1,088) (2) (81)
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23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 03-Jan-2022 11-Jan-2022 11-Jan-2022 12-Jan-2022 12-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 22-Jan-2022 23-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712 127 (315) 311 3,117 (2,803) 2,310 (2,257) (823) 144 29,910 (54,857) (1,088) (2) (81) (7) 6,841 45 (789)	134 (7) 2,180 (7) 2,180 (7) 389 (2,265) 389 1,618 401 20,712 127 (315) 311 3,117 (2,803) 2,310 (2,257) (82) (1,404) (54,857) (1,088) (2) (81) (7) 6,841 45 (789)
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23-Dec-2021 24-Dec-2021 27-Dec-2021 28-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 11-Jan-2022 11-Jan-2022 11-Jan-2022 12-Jan-2022 21-Jan-2022 22-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	134 (7) 2,180 129 (793) 439 (2,265) 389 1,618 401 20,712 127 (315) 311 3,117 (2,803) 2,310 (2,257) (823) 144 29,910 (54,857) (1,088) (2) (81) (7) 6,841 45 (789)	134 (7) 2,180 (7) 2,180 (7) 389 (2,265) 389 1,618 401 20,712 127 (315) 311 3,117 (2,803) 2,310 (2,257) (82) (1,404) (54,857) (1,088) (2) (81) (7) 6,841 45 (789)

29-Sen-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,799	3,799
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,708)	(4,708)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,645)	(1,645)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	94	94
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,526	4,526
	STATE STREET BANK AND 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	(370)	(370)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,060	12,060
14-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	(249)	(249)
15-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	(725)	(725)
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,764)	(8,764)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,133)	(4,133)
	STATE STREET BANK AND 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	(548) 7.583	(548) 7,583
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,092)	(9,092)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,523	3,523
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(702)	(702)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	204	204
	STATE STREET BANK AND TRUST 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	(1,660)	(1,660)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	421	421
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,716)	(1,716)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(114)	(114)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	18 8,948	18 8,948
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,427)	(1,427)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(709)	(709)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,034)	(3,034)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(324)	(324)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,080	1,080
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	8,166	8,166
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,631	1,631
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,552)	(12,552)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,181)	(2,181)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,769	9,769
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(1,509)	(1,509)
	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	Ordinary	(6,532)	(6,532)
24-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 UBS GROUP - Refer	n/a	Ordinary	424	424
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,239	1,239
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(544)	(544)
	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(63)	(63)
	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
24-Dec-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	n/a	Ordinary	(9)	(9)
28-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	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY 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	(10)	(10)
	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	n/a n/a	Ordinary	2	2
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 UBS GROUP - Refer	n/a	Ordinary	(22)	(22)
05-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	(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	(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	(227)	(227)
	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	287	287 119
	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	(174)	(174)
17-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	(13)	(13)
	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	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	7	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	9	9
	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	(6)	(6)
16-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	(3,216)	(3,216)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,874	26,874
05-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	(1,104)	(1,104)

07-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	720	720
	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	(1,234)	(1,234)
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 Part B of Annexure D	n/a	Ordinary	377	377
11-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	(62)	(62)
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 B of Annexure D	n/a	Ordinary	3,044	3,044
	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	(4,389)	(4,389)
,	STATE 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	6,266	6,266
·	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	348	348
	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	1,208	1,208
	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	(1,667)	(1,667)
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	7,676	7,676
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	(2,464)	(2,464)
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,581)	(9,581)
17-May-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	(3,307)	(3,307)
18-May-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	(1,019)	(1,019)
19-May-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	(1,011)	(1,011)
·	STATE 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	405	405
	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	(6,195)	(6,195)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,200	1,200
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE DBS 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	(1,034)	(1,034)
	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	1,880	1,880
	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	205	205
08-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 UBS GROUP - Refer	n/a	Ordinary	131	131
09-Jun-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	(2,292)	(2,292)
10-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	499	499
13-Jun-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	38	38
14-Jun-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	(6,984)	(6,984)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,776)	(6,776)
	STATE 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	159	159
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	52	52
	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	10 (550)	(550)
	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	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 UBS GROUP - Refer	n/a	Ordinary	132	132
24-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 UBS GROUP - Refer	n/a	Ordinary	59	59
27-Jun-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	(134)	(134)
28-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	380	380
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4,110	4,110
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,110 (1,012)	
19-Oct-2022 20-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 UBS GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	(1,012)	(1,012)
19-Oct-2022 20-Oct-2022 21-Oct-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 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	Ordinary	(1,012) (4) (1,660)	(1,012) (4) (1,660)
19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,012) (4) (1,660) (421)	(1,012) (4) (1,660) (421)
19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of 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 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 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 UBS GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,012) (4) (1,660) (421) (3,257)	(1,012) (4) (1,660) (421] (3,257)
19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 25-Oct-2022 08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,012) (4) (1,660) (421) (3,257) 2,946	(1,012) (4) (1,660) (421 (3,257) 2,946
19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 25-Oct-2022 08-Nov-2021 09-Nov-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 Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,012) (4) (1,660) (421) (3,257)	(1,012) (4) (1,660) (421) (3,257) 2,946
19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 25-Oct-2022 08-Nov-2021 09-Nov-2021 10-Nov-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 Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,012) (4) (1,660) (421) (3,257) 2,946	(1,012) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939)
19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 25-Oct-2022 08-Nov-2021 10-Nov-2021 22-Mar-2023	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 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 Transfer of title of securities 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 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 rise 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(1,012) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939)	(1,012) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939)
19-Oct-2022 21-Oct-2022 21-Oct-2022 24-Oct-2022 25-Oct-2022 08-Nov-2021 10-Nov-2021 22-Mar-2023 23-Mar-2023	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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,012) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939) (41,626)	(1,012) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939) (41,626)
19-0ct-2022 21-0ct-2022 21-0ct-2022 24-0ct-2022 25-0ct-2022 08-Nov-2021 10-Nov-2021 22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities 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 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	n/a	Ordinary	(1,012) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939) (41,626)	(1,012) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939) (41,626)
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19-0ct-2022 20-0ct-2022 21-0ct-2022 24-0ct-2022 25-0ct-2022 08-Nov-2021 10-Nov-2021 10-Nov-2021 22-Mar-2023 24-Mar-2023 24-Mar-2023 25-Mar-2023 25-Mar-2023 27-Mar-2023 27-Mar-2023 28-Mar-2023 27-Dec-2021 28-Dec-2021 28-Dec-2021	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 Return of securities provided to secure a securities to not THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities to not 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 INS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE INS 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 pro	n/a	Ordinary	(1,012) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939) (41,626) 262 (716) (1,282) 693 (5,547) 21,993 (20,253) (205)	(1,012) (4) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939) (41,626) (262 (716) (1,282) (5,547) 21,993 (20,253) (205) 100 (6)
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19-0ct-2022 20-0ct-2022 21-0ct-2022 24-0ct-2022 25-0ct-2022 08-Nov-2021 10-Nov-2021 10-Nov-2021 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 27-Mar-2023 27-Mar-2023 27-Mar-2023 27-Mar-2023 28-Mar-2023 27-Dec-2021 27-Dec-2021 28-Dec-2021 28-Dec-2021 31-Dec-2021 31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Parts B of Language D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Parts B of Language D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Parts B of Language D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Parts B of Language D Return of securities prov	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(1,012) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939) (41,626) (716) (1,282) 693 (5,547) 21,993 (20,253) (20,53) (6) (6) 33,269 1,065 2,372 6,688 (7,009) (105)	(1,012) (4) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939) (41,626) (262 (716) (1,282) (20,53) (20,253) (20,53) (20,53) (20,53) (20,53) (20,53) (20,53) (20,54) (20,53) (20,53) (20,54) (20,54) (20,55) (20,54) (20,55) (20,54) (20,55
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19-0ct-2022 20-0ct-2022 21-0ct-2022 24-0ct-2022 25-0ct-2022 08-Nov-2021 10-Nov-2021 10-Nov-2021 22-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 21-0ct-2021 22-0ct-2021 23-0ct-2021 24-0ct-2021 25-0ct-2021 26-0ct-2021 31-0ct-2021 31-0ct-2021 31-0ct-2021 03-Jan-2022 04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Parts B of Lancxure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1,012) (4) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939) (41,626) (1,282) (93) (5,547) 21,993 (20,253) (205) 100 (6) 33,269 1,065 2,372 6,688 (7,009) (105) (14,534) 311	(1,012) (4) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939) (41,626) (262 (716) (1,282) (20,253) (20,253) (20,5
19-0ct-2022 24-0ct-2022 24-0ct-2022 24-0ct-2022 25-0ct-2022 25-0ct-2022 25-0ct-2022 25-0ct-2022 25-0ct-2022 22-Mar-2023 22-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 27-Mar-2023 27-Mar-2023 27-Mar-2023 27-Mar-2023 27-Dec-2021 27-Dec-2021 28-Dec-2021 28-Dec-2021 29-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan from THE INS GROUP - Refer Parts B of Anneaure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D Return of securities provided	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(1,012) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939) (41,626) (716) (1,282) 693 (5,547) 21,993 (20,253) (205) 100 (6) 33,269 1,065 2,372 6,688 (7,009) (105)	(1,012) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939) (41,626) (262 (716) (1,282) (20,53) (20
19-0ct-2022 24-0ct-2022 24-0ct-2022 24-0ct-2022 25-0ct-2022 25-0ct-2022 08-Nov-2021 10-Nov-2021 10-Nov-2021 22-Mar-2023 24-Mar-2023 24-Mar-2023 27-Mar-2023 27-Mar-2023 27-Mar-2023 27-Mar-2023 27-Mar-2023 27-Mar-2023 27-Mar-2023 27-Dec-2021 27-Dec-2021 28-Dec-2021 28-Dec-2021 28-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 31-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 UBS GROUP - Refer Parts B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE INSG GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE INSG GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE INSG GROUP - Refer Part B of Annewer D Return of securities to secure a securities loan from THE INSG GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE INSG GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE INSG GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE INSG GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE INSG GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE INSG GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE INSG GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE INSG GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE INSG GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE INSG GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE INSG GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIE	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(1,012) (4) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939) (41,626) (1,282) 693 (5,547) 21,993 (20,253) (20,253	(1,012) (4) (4) (1,660) (421) (3,257) 2,946 52,208 (6,939) (41,626) (262 (716) (1,282) 693 (5,547) 21,993 (20,253) (205) 100 (6) 33,269 1,065 2,372 6,688 (7,009) (105) (14,534) 311

March Marc	17-lan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,947	5,947
The Content of Conte			GROUP - Refer Part B of Annexure D			, i	
Description	19-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	4,510	4,510
Column C	20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,347)	(4,347)
March Marc			GROUP - Refer Part B of Annexure D	·			
Column C			GROUP - Refer Part B of Annexure D				
Anna			GROUP - Refer Part B of Annexure D				
March Marc	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		Ordinary	(174)	
18-bits 18-b	31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32,416)	(32,416)
Column C	01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(82)	(82)
Annual Continue			GROUP - Refer Part B of Annexure D			·	
March Marc			GROUP - Refer Part B of Annexure D				
18-06-10-10-10-10-10-10-10-10-10-10-10-10-10-			GROUP - Refer Part B of Annexure D	·			
19-9-19-19-19-19-19-19-19-19-19-19-19-19	16-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,606	6,606
14-06-12-12-12-12-12-12-12-12-12-12-12-12-12-	27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,584	2,584
Column C	,		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		
Column C			GROUP - Refer Part B of Annexure D	·			
ORD-			GROUP - Refer Part B of Annexure D	·			
Bellet B			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
Debts Debt	08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(601)	(601)
1400-2023 OCT-51001 FRAME AND PROTECTION CONTROL C	09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	81	81
GROD_PRINTED			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
Company Comp			GROUP - Refer Part B of Annexure D				
10 10 10 10 10 10 10 10			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
Sec. 2002-2003-2001-2001-2003-2003-2003-2003-	19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(15,108)	
2-0-00 SMT STEEL SHARE AND AND STREET GROWN AND STREET AND AND STREET SHARE AND STREET S	20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,574)	(1,574)
DOCUMENT THE TOWN AND THAT COMMON! CASE CAS	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,974	4,974
Control Cont			GROUP - Refer Part B of Annexure D				
Dec. 100			GROUP - Refer Part B of Annexure D			·	
Sea and Company Company Sea and Company Company Sea and Company Company Sea and Company Company Company Sea and Company Company Company Sea and Company Co	03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	Ordinary	10	10
Section 2013 MATERISET BANK AND TRUST COMMINY 1,648 1,648 1,649 1,648 1,	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42)	(42)
Children 2021 TATA STREET BAKK AND TRUST COMPANY CARDON STREET AND AND TRUST COMPANY CARDON STREET STREET BAKK AND TRUST COMPANY CARDON STREET STREET BAKK AND TRUST COMPANY CARDON STREET STREET BAKK AND TRUST COMPANY CARDON STREET STREET STREET BAKK AND TRUST COMPANY CARDON STREET STREE	05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	201	201
Solution 2005 PAINT STREET BANK AND TRUST COMPANN CALLER OF A CONTROL OF THE STREET STREET BANK AND TRUST COMPANN CALLER OF THE STREET BANK AND TRUST CO			GROUP - Refer Part B of Annexure D				
CALL			GROUP - Refer Part B of Annexure D	·			
As Associated			GROUP - Refer Part B of Annexure D	·			
25-98-2023 SATE STREET BASE AND TRUST COMMANY COUNTY COUNT	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(944)	(944)
God-Peb-202 SANT STREET BANK AND TRUST COMPANY CADDA- Pater to all Annexas of CADDA- Pa	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16)
GRICEP - Refer Part & of American Part			GROUP - Refer Part B of Annexure D	·		,	
OCKOUP. Patter 7 and 6 Annexuses D OCKOUP. Patter 7 and 6 Annexuses D Ochicumy 15,173 19,1			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part of Annexus D 121-May-2023 TATE STREET BANK AND TRUST COMPANY 4,956			GROUP - Refer Part B of Annexure D				
22-May 2023 TATE STREET BANK AND TRUST COMPANY 23-May 2023 TATE STREET BANK AND TRUST COMPANY Transfer of file of securities to secure a securities bank from THE SOCIETY GENERALE 10 Ordinary 23-May 2023 TATE STREET BANK AND TRUST COMPANY Transfer of file of securities to secure a securities bank from THE SOCIETY GENERALE 10 Ordinary 24-May 2023 TATE STREET BANK AND TRUST COMPANY Transfer of file of securities to secure a securities bank from THE SOCIETY GENERALE 10 Ordinary 24-May 2023 TATE STREET BANK AND TRUST COMPANY Transfer of file of securities to secure a securities bank from THE SOCIETY GENERALE 10 Ordinary 24-May 2023 TATE STREET BANK AND TRUST COMPANY Transfer of file of securities provided to secure a securities bank from THE SOCIETY GENERALE 10 Ordinary 24-May 2023 TATE STREET BANK AND TRUST COMPANY Transfer of file of securities provided to secure as securities bank from THE SOCIETY GENERALE 10 Ordinary 11 Nov 2021 TATE STREET BANK AND TRUST COMPANY Transfer of file of securities provided to secure as securities bank from THE USS GROUP - Refer 11 Nov 2021 TATE STREET BANK AND TRUST COMPANY Transfer of file of securities to secure as securities bank from THE USS GROUP - Refer 12 Nov 2022 TATE STREET BANK AND TRUST COMPANY Transfer of file of securities to secure as securities bank from THE USS GROUP - Refer 12 Nov 2022 TATE STREET BANK AND TRUST COMPANY Transfer of file of securities to secure as securities bank from THE USS GROUP - Refer 13 Nov 2022 TATE STREET BANK AND TRUST COMPANY Transfer of file of securities to secure as securities bank from THE USS GROUP - Refer 14 Ordinary 15 Ordinary 16 Ordinary 17 Securities of the SECURITIES STREET BANK AND TRUST COMPANY Transfer of file of securities to secure as securities bank from THE USS GROUP - Refer 14 Ordinary 15 Ordinary 16 Ordinary 17 Ordinary 18 Ordinary 18 Ordinary 19 TATE STREET BANK AND TRUST COMPANY Transfer of file of securities to secure as securities bank from THE USS GROUP - Refer 19 Ordinary	21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary		
23-Mar 2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & For Announce D GROUP - Refer Part	22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,455)	(14,455)
2-Mar-2023 STATE STREET BANK AND TRUST COMPANY 17 Interfer of the discourties from the THE SOCIETE GENERALE 17 Ordinary 2-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18 Interfer Part B of Anneximo 19 Ordinary 2-Mar-2023 STATE STREET BANK AND TRUST COMPANY 19 Ordinary 2-Mar-2023 STATE STREET BANK AND TRUST COMPANY 10 Ordinary 2-Mar-2023 STATE STREET BANK AND TRUST COMPANY 11 Ordinary 2-Mar-2023 STATE STREET BANK AND TRUST COMPANY 12 Ordinary 10 Ordinary 11 Ordinary 10 Ordinary 11 Ordinary 11 Ordinary 12 Ordinary 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 16 Ordinary 16 Ordinary 16 Ordinary 16 Ordinary 17 Ordinary 17 Ordinary 18 Ordinary 19 Ordinary 19 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 11 Ordinary 11 Ordinary 11 Ordinary			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32,795	32,795
CROUP. Feller Part & of Annouse D CREATING COMPANY CREATING CONTROL CREATING CONT			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
GROUP - Refer Part 6 of Anneurus D 29-Mar-2025 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 12-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 12-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 12-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 12-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 13-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan			GROUP - Refer Part B of Annexure D				
14-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part 60 Anneurue D Par			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
11-Nov-2021 STATE STREET BANK AND TRUST COMPANY 12-Nov-2021 STATE STREET BANK AND TRUST COMPANY 13-Nov-2022 STATE STREET BANK AND TRUST COMPANY 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY 15-Nov-2022 STATE STREET BANK	10-Nov-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	56,093	56,093
Part B of Annexus D 23-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexus D Action of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexus D Transfer of title of			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4,558)	
Part Bird Annexier D 24-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 15-Dec-2021 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexier D 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part Bird Annexi			Part B of Annexure D				
Part B of Annexis D			Part B of Annexure D				
11-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part Bot Annexure D Part Bot An			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	·			
11-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Part Bot Annex	17-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	1,618	1,618
12-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part Bot Annexure D Part Bot An	11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4,486)	
Part B of Annexus D 10-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 16-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexus D Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP - Refer OF-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexus D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexus D OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer OF-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer OF-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexus D			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D				20
Part B of Annexue D 16-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (482) (482) Part B of Annexue D Part B of An			Part B of Annexure D				
Part B of Annexus D O4-Apr-2022 STATE STREET BANK AND TRUST COMPANY D5-Apr-2022 STATE STREET BANK AND TRUST COMPANY D6-Apr-2022 STATE STREET BANK AND TRUST COMPANY D6-Apr-2022 STATE STREET BANK AND TRUST COMPANY D7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer D7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer D7-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer D8-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer D8-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer D8-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer D8-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer D8-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer D8-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer D8-Apr-2022 STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D				
OS-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (197)			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	11,062	
06-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (5,978) (5,978) (5,978) (5,978) (5,978) (7,972	·		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(197)	(197)
Part 8 of Annexure D 08-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (401) (401)			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	·			(5,978)
			Part B of Annexure D				(378)
	U6-Apr-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(401)	(401)

Part B of Annexure D 12-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 13-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 14-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 15-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 18-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Part B of Annexu	1,01
13-Apr-2022 STATE STREET BANK AND TRUST COMPANY Seturn of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (1 1 1 1 1 1 1 1 1	
14-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary	1) (83
15-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	3 6
Part 8 of Annexure D 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 8 of Annexure D 20-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities Founded to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D 21-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 31-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 32-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 33-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 34-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 35-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY PART 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY PART 8 of Annexure D 36-Apr-2022 STATE STREET BANK AND TRUST COMPANY PART 8 of Annexure D 3	2) (4
Part 8 of Annesure D 20-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2) 21-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 1 21-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 1 21-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 1 21-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 1 21-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 1 21-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 1 21-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 1 21-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 1 21-Apr-2022 STATE STREET BANK AND TRUST COMPANY TRANSFER N/a ORDINARY TRA	
Part 8 of Annexure D 21-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D	
Part 8 of Annexure D	
22-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	1 1
Part B of Annexure D 16-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (1,5)	
Part B of Annexure D 17-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 6	64
Part B of Annexure D 18-May-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 Part B of Annexure D	3) (8
19-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (: Part B of Annexuse D	3) (12
20-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (1991)	7) (18
23-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (1,0) Part B of Annexure D	
24-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (3 Part B of Annexure D	
25-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (3 Ordinary Dark B of Annexure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 2 Ordinary 3 Ordinar	
Part B of Annexure 0 O6-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/e Ordinary (5)	
Part 8 of Annexure D	7
Part B of Annexure D OB-Jun-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
Part B of Annexure D O9-Jun-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 Ordinary	5
	3) (1
13-Jun-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 Part B of Annexure D	
14-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (! Part B of Annexure D	
15-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (5 Part B of Annexure D	7) (57
16-Jun-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) (
Part B of Annexure D 20-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer n/a Ordinary) :
Part B of Annexure D 21-Jun-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	1 8
Part B of Annexure D 22-Jun-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	3
Part B of Annexure D 23-Jun-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 Part B of Annexure D	4) (3
24-Jun-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	7
27-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D	
Part B of Annexure D	5 4
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2)	
Part B d Annexure D 20-0ct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/a Ordinary (c)	
Part 8 of Annexure D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	
Part B of Anneuer D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	L) (3
Part B of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D (5) (6)	3) (54
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2) Part 8 of Annexure D	
	37,95
05-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 37, Refer Part 8 of Annexure D	
Refer Part 8 of Annexure D 08-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D (37.6	
Refer Part B Anneuer D 08-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 08-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 08-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1,2 Ordinary 1,3 Ordinary 1,3 Ordinary 1,3 Ordinary 1,4 Ordinary 1,4 Ordinary 1,5 Ord	7 1,71
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Refer Part 8 of Annexure D Re	7 1,71 2 25,24 2 6,33 6 69 0 (1,07 0) (4,13 0 2,04 0) (16,88
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Refer Part B of Anneuire D New Part B of An	7 1,71 2 2,5,24 2 6,33 5) (14,04 6) (1,07 6) (4,13 6) (2,04 6) (16,80 6) (15,65 6) (6,51 6) (61,52 6) (53 6) (61,53 6) (61,53 6) (63,53
Refer Part B of Anneueur D Re	7 1,71 2 2,5,24 2 6,33 5) (14,04 6) (1,07 6) (4,13 6) (2,04 6) (16,80 6) (16,80 6) (5,65 6,6,5) 6) (61,52 6) (28 6) (31 6
Refer Part B of Annexions D Refer Part B of	7 1,71 2 2,5,24 2 6,33 5) (14,04 6) (1,07 6) (4,13 6) (2,04 6) (16,80 6) (16,80 6) (5,65 6,51 6) (61,52 6) (16,50 6) (16,50 6) (16,50 6) (16,50 6) (10,70 6) (2,80 6) (3,60 6)
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	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	314	314
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(690)	(690
14-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	582	582
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 GROUP - Refer Part B Of Annexure D	n/a	Ordinary	6,885	6,885
18-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	(455)	(455
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,819	13,819
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,240)	(6,240)
	STATE STREET BANK AND 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	(125)	(125
	STATE STREET BANK AND TRUST COMPANY	RECURROR PARTE B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,230)	(19,184
	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	3,079	3,079
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	n/a	Ordinary	(65)	(65
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46,015)	(46,015
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(551)	(551
22-Mar-2022 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(508)	(508
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	450	450
	STATE STREET BANK AND 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	23,983	23,983
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(14.596)	(14,596
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,483)	(6,483
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(849)	(849
14-Oct-2022 !	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Befor Part B of Annexure D.	n/a	Ordinary	3,551	3,551
17-Oct-2022 !	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,023	8,023
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	97	97
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,748	20,748
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,153)	(3,153)
	STATE STREET BANK AND 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	(562)	(562
	STATE STREET 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	(20,476)	(20,476
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(784)	(784
16-Dec-2022 !	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	75,979	75,979
19-Dec-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	n/a	Ordinary	(57,749)	(57,749
20-Dec-2022 !	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	(6,959)	(6,959)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,877)	(14,877
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,669)	(1,669)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,414)	(4,414)
	STATE STREET BANK AND 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	(34)	(34
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	854	854
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	471	471
09-Jan-2023 !	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,134	13,134
10-Jan-2023 !	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,237	2,237
18-Jan-2023 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	(11,631)	(11,631
	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	(3,380)	(3,380)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	4,507	4,507
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,430)	(1,430)
	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	70,652	70,652
21-Mar-2023 !	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,649	16,649
22-Mar-2023 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	(53,451)	(53,451
23-Mar-2023 5	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	99,767	99,767
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,008)	(9,008)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,586	14,586
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(126,200)	(126,200
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEA TO THE SUCIETIE 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 n/a	Ordinary	(21,606)	217,268
	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	(1,527)	(1,527
12-Nov-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	(76,917)	(76,917
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(132,375)	(132,375
24-Nov-2021 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 Part B of Annexure D	n/a	Ordinary	(2,659)	(2,659)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,364	23,364
	STATE 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	1,574	1,574
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(136) 19,815	(136 19,815
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	19,815	19,815
	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	(48,674)	(48,674
	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	(419)	(419
		Part B of Annexure D	n/a	Ordinary	(433)	(433
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	11/4	Ordinary	(433)	(433
22-Dec-2021 S	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	(1)	(1)

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25-May-2020 STATE STREET BANK AND TRUST COMPANY De-land	(1,435
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23-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer nãa Ordinary (4) 24-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer nãa Ordinary 39 27-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer nãa Ordinary (17) 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE UBS GROUP - Refer nãa Ordinary 251 18-Oct-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 nãa Ordinary 475 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer nãa Ordinary 475 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer nãa Ordinary 2,373 2-O-Oct-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 nãa Ordinary 2,373 2-O-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer nãa Ordinary (2,392) 2-O-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer nãa Ordinary (25) 2-O-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer nãa Ordinary (105) 2-O-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer nãa Ordinary (105) 2-O-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer nãa Ordinary (105) 2-O-Oct-2022 STATE STREET BANK	166
24-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer nãa Ordinary 39 Part 8 of Anneuere D 27-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer nãa Ordinary 251 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer nãa Ordinary 475 Part 8 of Anneuere D 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer nãa Ordinary 475 Part 8 of Anneuere D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer nãa Ordinary 2,373 Part 8 of Anneuere D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer nãa Ordinary (2,392) Part 8 of Anneuere D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer nãa Ordinary (2,392) Part 8 of Anneuere D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer nãa Ordinary (2,392) Part 8 of Anneuere D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer nãa Ordinary (25) Part 8 of Anneuere D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE UBS GROUP - Refer nãa Ordinary (45,74) Part 8 of Anneuere D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer nãa Ordinary (45,74)	(4
27-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 251	3:
28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part Bof Anneueure D Par	(17
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/4 Ordinary 22-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/4 Ordinary 22-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/5 Ordinary 22-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/5 Ordinary (25) 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/5 Ordinary (105) 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 7/6 Ordinary 46,774 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE UBS GROUP - Refer 7/6 Ordinary 46,774 AND ORDINARY Return of securities loan to THE UBS GROUP - Refer 7/6 Ordinary 46,774 AND ORDINARY AND ORDINARY Return of securities loan to THE UBS GROUP - Refer 7/6 Ordinary 46,774 AND ORDINARY AND ORDINARY Return of securities loan to THE UBS GROUP - Refer 7/7 Ordinary 46,774	251
Part 6r Anneware D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,392) Part 6r Anneware D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (25) Part 6r Anneware D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (105) Part 6r Anneware D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 46,774 Part 6r Anneware D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 46,774 Part 6r Anneware D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 46,714	475
Part 6r Anneware D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (25) Part 6r Anneware D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (105) Part 6r Anneware D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 46,774 Part 6r Anneware D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (48,141)	2,37
Part 6 of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (105) Part 6 of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 46,774 Part 6 of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (48,141)	(2,392
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 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/2 Ordinary (48,141)	(10)
Part 8 of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (48,141)	46,774
	(48,141
Part 8 of Anneuer D O5-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE BARCLAYS GROUP - n/a Ordinary 656,642	656,642
Refer Part 8 of Annexure D 08-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Refer Bank AND TRUST COMPANY Refer Bank And TRUST COMPANY Refer Part 8 of Annexure D	(656,642
29-Dec-2021 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	:

08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1	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 GOLDMAN SACHS	n/a	Ordinary	(1)	(1)
08-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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,905,028	1,905,028
11-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	768,462	768,462
12-Nov-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	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	173,514	173,514
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	59,581	59,581
	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	(30,222)	(30,222)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,296)	(2,296)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(682,433)	(682,433)
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	(2,749)	(2,749)
24-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	9,496	9,496
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 Part B of Annexure D	n/a	Ordinary	291,105	291,105
29-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	(421,066)	(421,066)
	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	(5,050)	(5,050)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	322,400	322,400
	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	(2,312)	(2,312)
	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 SOCIETE GENERALE	n/a n/a	Ordinary	(2,483,665)	(2,483,665)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,430)	(9)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
10-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	n/a	Ordinary	(9)	(9)
11-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	27	27
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	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	(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 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	266,404	266,404
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	200,404	200,404
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,168	2,168
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	2	2
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	n/a	Ordinary	(107)	(107)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,557)	(4,557)
01-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	229,539	229,539
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	113,136	113,136
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	487,481	487,481
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
	STATE STREET BANK AND TRUST 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	27	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	37	(7)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(155,855)	(155,855
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	(187,410)	(187,410)
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	24	24
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,275)	(3,275)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,243	3,243
	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	(788,775)	(788,775)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,432)	(2,432)
	STATE STREET BANK AND TRUST 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	1,032,571 (85,189)	1,032,571
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities IDAN TO THE SOCIETE GENERALE	n/a n/a	Ordinary	(85,189)	(85,189)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(947,351)	(947,351)
	STATE STREET BANK AND TRUST COMPANY	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
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 CROULD FOR DATE BY ANDEXUS D.	n/a	Ordinary	(7)	(7)
14-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	14	14
17-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	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	12	12
	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	(24)	(24)
	STATE STREET BANK AND TRUST 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)
	STATE STREET BANK AND TRUST 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)
		GROUP - Refer Part B of Annexure D	n/a	Ordinary	124,201	124,201
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
	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	(124,716)	(124,716)
02-Feb-2022		GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(124,716) 4,515	(124,716) 4,515

17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	867,856	867,856
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	241	241
21-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	(868,098)	(868,098)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	140,229	140,229
29-Nov-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	94,863	94,863
	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	(7,636)	(7,636)
	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	(4,340)	(4,340)
	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	(82,180)	(82,180)
	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	(5,723)	(5,723)
07-Dec-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	n/a	Ordinary	(1,057)	(1,057)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(956)	(956
09-Dec-2021	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	(319)	(319
	STATE 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	149	149
	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	15 352	352
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(121)	(121
16-Dec-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	n/a	Ordinary	(88,197)	(88,197
20-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	n/a	Ordinary	148,539	148,539
21-Dec-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	n/a	Ordinary	(3,274)	(3,274
22-Dec-2021	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	(3,417)	(3,417
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a 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 UBS GROUP - Reter 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	(90)	(90
	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	513	513
31-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	n/a	Ordinary	314	314
03-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	(4)	(4)
04-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	(26)	(26
	STATE 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	(15)	(15
	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	1,278	1,278
	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	1,852	1,852
19-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	(26)	(26
20-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 Part B of Annexure D	n/a	Ordinary	8	8
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	STATE 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 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 tilte of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(189,180) 1,083,462	1,083,462
	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	23,252	23,252
	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	89	89
15-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	(7,556)	(7,556
16-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	(467)	(467
17-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	404	404
	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	(2,156)	(2,156
	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	(679,169)	(679,169
	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	(2,664)	(2,664
	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	2,007	2,007
	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	(1,111)	(1,111
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 Part B of Annexure D	n/a	Ordinary	(2,457)	(2,457
	STATE 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	617	617
	STATE 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	194,093	194,093
	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	(607,012)	(607,012
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	231,575	231,575
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,767)	(7,767
	STATE STREET BANK AND TRUST 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
15-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	15,146	15,146
16-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	3,119	3,119
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(537)	(537
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,614	11,614
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	3,607	3,607
22 81 2024	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 n/a	Ordinary	(10,494)	(10,494
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(.57)	1
23-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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,081	2,081
23-Nov-2021 24-Nov-2021		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,081 91,062	
23-Nov-2021 24-Nov-2021 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 Part B of Annexure D				2,081 91,062 (189,775

02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	230,242	230,242
I .	STATE STREET BANK AND 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)
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	(377,823)	(377,823)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of 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	(6,611)	(6,611)
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 B of Annexure D	n/a	Ordinary	67	67
09-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	16	16
	STATE STREET BANK AND TRUST COMPANY	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	56
	STATE STREET BANK AND 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	(61)	(61)
	STATE STREET 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 n/a	Ordinary	(2)	(102)
16-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	n/a	Ordinary	(66)	(66)
17-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	n/a	Ordinary	(10)	(10)
18-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	32	32
19-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	17	17
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	114,798	114,798
	STATE STREET BANK AND 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	(140)	(140)
	STATE STREET BANK AND 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	(293)	(293)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	354	354
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	1,199	1,199
01-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	101,065	101,065
02-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	49,809	49,809
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(190,893)	(190,893)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfor of till of securities to secure a securities loan from THE SOCIETE GENERALE	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,207)	(15,207)
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	(18,292)	(18,292)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
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	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	(313)	(313)
	STATE STREET BANK AND TRUST 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	315	(64.787)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2,433	2,433
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	85,224	85,224
07-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	(8,276)	(8,276)
10-Jan-2022		GROUP - Refer Part B of Annexure D	-1-	Ordinan	(44)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Appeause D	n/a	Ordinary	(11)	(11)
11-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76,924)	(76,924)
12-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 Ordinary	(76,924)	(76,924)
12-Jan-2022 14-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 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	(76,924) (5)	(76,924) (5)
12-Jan-2022 14-Jan-2022 17-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	(76,924)	(76,924)
12-Jan-2022 14-Jan-2022 17-Jan-2022 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(76,924) (5) (6)	(76,924) (5) (6) 10
12-Jan-2022 14-Jan-2022 17-Jan-2022 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of 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	(76,924) (5) (6) 10	(76,924) (5) (6) 10
12-Jan-2022 14-Jan-2022 17-Jan-2022 19-Jan-2022 20-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP settlements.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(76,924) (5) (6) 10 10	(76,924) (5) (6) 10 10 (3)
12-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 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(76,924) (5) (6) 10 10 (3)	(76,924) (5) (6) 10 10 (3)
12-Jan-2022 14-Jan-2022 17-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 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 Tender of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	(76,924) (5) (6) 10 20 (3) (5) (7)	(76,924) (5) (6) 10 (3) (5) (7)
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21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(156)	(156)
	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	(164)	(164)
23-Dec-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	n/a	Ordinary	(2)	(2)
24-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	4	4
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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 UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
14-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	(6)	(6)
17-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 Part B of Annexure D	n/a	Ordinary	5	5
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part to on Anniexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
19-Jan-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 Ioan to THE UBS 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 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8,998)	(8,998)
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 UBS GROUP - Refer	n/a	Ordinary	10,852	10,852
11-Mar-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	207	207
14-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	12	12
	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	(137)	(137)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
	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	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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(48)	(48)
	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	(49)	(49)
	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	(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	n/a	Ordinary	38	38
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	(18)	(18)
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 Part B of Annexure D	n/a	Ordinary	(35)	(35)
29-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	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	125,287	125,287
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129,380)	(129,380)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	135,022	135,022
	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	92.312	92.312
15-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 BNP PARIBAS GROUP -	n/a	Ordinary	(7,576)	(7,576)
16-Nov-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	(84,736)	(84,736)
08-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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	84,551	84,551
09-Nov-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	271,246	271,246
	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	(260,248)	(260,248)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,939)	(18,939)
	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	(66) 5,222	5,222
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities from THE ING GROUP - Refer	n/a	Ordinary	740	740
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)	(26)
18-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	2,908	2,908
19-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	(96)	(96)
22-Nov-2021	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	(34,032)	(34,032)
	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	(15)	(15)
	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	530	530
	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 1 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	21,527	21,527
	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 - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(25,314)	(25,314)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	256,687	256,687
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	(411)	(411)
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(229,187)	(229,187)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74,389)	(74,389)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,296)	(4,296)
	STATE STREET BANK AND 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	(48)	(48)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	15 (38)	(38)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70	70
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY			-	1	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	10
12-Nov-2021		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	10	10
12-Nov-2021 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 GROUP - Refer Part B of Annexure D				

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16-Mar-2022 STATE S 04-Apr-2022 STATE S 05-Apr-2022 STATE S 05-Apr-2022 STATE S 07-Apr-2022 STATE S 11-Apr-2022 STATE S 11-Apr-2022 STATE S 12-Apr-2022 STATE S 13-Apr-2022 STATE S 14-Apr-2022 STATE S 15-Apr-2022 STATE S 15-Apr-2022 STATE S 15-Apr-2022 STATE S 16-May-2022 STATE S 17-May-2022 STATE S 18-Apr-2022 STATE S 11-Apr-2022 STATE S 11-Apr-2022 STATE S 11-Apr-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Transfer of Utile of securities to secure a securities loan from THE UBS GROUP - Refer Parts 60 Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Annews D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 61 Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 61 Annews D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 61 Annews D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 61 Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 61 Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 61 Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 61 Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 61 Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 61 Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 61 Annews D	n/a	Ordinary	(1,334) (23) 6 (70) (172) (28) (147)	(1,651) 2,731 (1,334) (23) 6 (70) (172) (28) (147)
04-Apr-2022 STATE S 05-Apr-2022 STATE S 06-Apr-2022 STATE S 07-Apr-2022 STATE S 11-Apr-2022 STATE S 11-Apr-2022 STATE S 12-Apr-2022 STATE S 14-Apr-2022 STATE S 14-Apr-2022 STATE S 15-Apr-2022 STATE S 16-May-2022 STATE S 17-May-2022 STATE S 18-Apr-2022 STATE S 11-Ian-2022 STATE S 11-Ian-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annews P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annews P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annews P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annews P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annews P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annews P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annews P. Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securi	n/a	Ordinary	(1,334) (23) 6 (70) (172) (28) (147)	2,731 (1,334) (23) 6 (70) (172 (28) (147
05-Apr-2022 STATE S 06-Apr-2022 STATE S 07-Apr-2022 STATE S 11-Apr-2022 STATE S 11-Apr-2022 STATE S 12-Apr-2022 STATE S 13-Apr-2022 STATE S 14-Apr-2022 STATE S 15-Apr-2022 STATE S 20-Apr-2022 STATE S 21-Apr-2022 STATE S 21-Apr-2022 STATE S 21-Apr-2022 STATE S 22-Apr-2022 STATE S 23-Nov-2021 STATE S 24-Nov-2021 STATE S 24-Nov-2021 STATE S 24-Nov-2021 STATE S 11-Inn-2022 STATE S 11-Inn-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title	n/a	Ordinary	(1,334) (23) 6 (70) (172) (28) (147) 179	(1,334) (23) 6 (70) (172) (28) (147)
06-Apr-2022 STATE S 07-Apr-2022 STATE S 08-Apr-2022 STATE S 11-Apr-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(23) 6 (70) (172) (28) (147) 179 24	(23) 6 (70) (172 (28) (147 179
07-Apr-2022 STATE S 08-Apr-2022 STATE S 11-Apr-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(172) (172) (28) (147) 179 24	(172) (28) (147) (179)
11-Apr-2022 STATE S 12-Apr-2022 STATE S 13-Apr-2022 STATE S 14-Apr-2022 STATE S 14-Apr-2022 STATE S 15-Apr-2022 STATE S 20-Apr-2022 STATE S 21-Apr-2022 STATE S 22-Apr-2022 STATE S 23-Avo-2021 STATE S 24-Avo-2021 STATE S 11-In-2022 STATE S 11-In-2022 STATE S 11-In-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annews P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annews P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annews P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annews P. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annews P.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(172) (28) (147) 179 24	(172 (28) (147) 179
12-Apr-2022 STATE S 13-Apr-2022 STATE S 14-Apr-2022 STATE S 14-Apr-2022 STATE S 15-Apr-2022 STATE S 18-Apr-2022 STATE S 20-Apr-2022 STATE S 21-Apr-2022 STATE S 22-Apr-2022 STATE S 23-Avo-2021 STATE S 24-Avo-2021 STATE S 11-Inn-2022 STATE S 12-Inn-2022 STATE S 11-Inn-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 6 of Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 6 of Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 6 of Annews D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 6 of Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 6 of Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 6 of Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 6 of Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 6 of Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 6 of Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 6 of Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 6 of Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 6 of Annews D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(28) (147) 179 24	(28 (147 179
13-Apr-2022 STATE S 14-Apr-2022 STATE S 15-Apr-2022 STATE S 18-Apr-2022 STATE S 19-Apr-2022 STATE S 20-Apr-2022 STATE S 21-Apr-2022 STATE S 22-Apr-2022 STATE S 23-Nov-2021 STATE S 23-Nov-2021 STATE S 24-Nov-2021 STATE S 24-Nov-2021 STATE S 24-Nov-2021 STATE S 24-Nov-2021 STATE S 11-Jan-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(147) 179 24	(147
14-Apr-2022 STATE S 15-Apr-2022 STATE S 18-Apr-2022 STATE S 19-Apr-2022 STATE S 20-Apr-2022 STATE S 21-Apr-2022 STATE S 22-Apr-2022 STATE S 16-May-2022 STATE S 03-Jun-2022 STATE S 23-Nov-2021 STATE S 11-Inn-2022 STATE S 11-Inn-2022 STATE S 11-Inn-2022 STATE S 11-Inn-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	179 24	179
15-Apr-2022 STATE S 18-Apr-2022 STATE S 19-Apr-2022 STATE S 20-Apr-2022 STATE S 21-Apr-2022 STATE S 22-Apr-2022 STATE S 16-May-2022 STATE S 17-May-2022 STATE S 23-Nov-2021 STATE S 24-Nov-2021 STATE S 11-Jan-2022 STATE S 12-Jan-2022 STATE S 13-Jan-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D	n/a n/a	Ordinary	24	
18-Apr-2022 STATE S 19-Apr-2022 STATE S 20-Apr-2022 STATE S 21-Apr-2022 STATE S 22-Apr-2022 STATE S 16-May-2022 STATE S 03-Jun-2022 STATE S 24-Nov-2021 STATE S 11-Jan-2022 STATE S 12-Jan-2022 STATE S 13-Jan-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D	n/a	Ordinary		24
20-Apr-2022 STATE S 21-Apr-2022 STATE S 22-Apr-2022 STATE S 16-May-2022 STATE S 17-May-2022 STATE S 03-Jun-2022 STATE S 24-Nov-2021 STATE S 11-Jan-2022 STATE S 11-Jan-2022 STATE S 13-Jan-2022 STATE S	TE 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 B 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	n/a		46	46
21-Apr-2022 STATE S 22-Apr-2022 STATE S 16-May-2022 STATE S 17-May-2022 STATE S 02-Jun-2022 STATE S 03-Jun-2022 STATE S 23-Nov-2021 STATE S 11-Jan-2022 STATE S 12-Jan-2022 STATE S 14-Mar-2022 STATE S	TE STREET BANK AND TRUST COMPANY FE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuere D	n/a	Ordinary	39	39
22-Apr-2022 STATE S 16-May-2022 STATE S 17-May-2022 STATE S 02-Jun-2022 STATE S 03-Jun-2022 STATE S 23-Nov-2021 STATE S 24-Nov-2021 STATE S 11-Jan-2022 STATE S 12-Jan-2022 STATE S 13-Jan-2022 STATE S 16-Mar-2022 STATE S	TE STREET BANK AND TRUST COMPANY FE 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	11/4	Ordinary	1	1
16-May-2022 STATE S 17-May-2022 STATE S 02-Jun-2022 STATE S 03-Jun-2022 STATE S 23-Nov-2021 STATE S 11-Jan-2022 STATE S 12-Jan-2022 STATE S 13-Jan-2022 STATE S 16-Mar-2022 STATE S	TE 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	67	67
17-May-2022 STATE S 02-Jun-2022 STATE S 03-Jun-2022 STATE S 23-Nov-2021 STATE S 24-Nov-2021 STATE S 11-Jan-2022 STATE S 12-Jan-2022 STATE S 13-Jan-2022 STATE S 16-Mar-2022 STATE S	TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4	4
02-Jun-2022 STATE S 03-Jun-2022 STATE S 23-Nov-2021 STATE S 24-Nov-2021 STATE S 11-Jan-2022 STATE S 13-Jan-2022 STATE S 16-Mar-2022 STATE S 04-Apr-2022 STATE S	TE 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 n/a	Ordinary	(1,130)	(1,130)
03-Jun-2022 STATE S 23-Nov-2021 STATE S 24-Nov-2021 STATE S 11-Jan-2022 STATE S 13-Jan-2022 STATE S 16-Mar-2022 STATE S 04-Apr-2022 STATE S		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 JEFFRIES GROUP -	n/a n/a	Ordinary	(191)	52
24-Nov-2021 STATE S 11-Jan-2022 STATE S 12-Jan-2022 STATE S 13-Jan-2022 STATE S 16-Mar-2022 STATE S 04-Apr-2022 STATE S	TE 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	(52)	(52)
11-Jan-2022 STATE S 12-Jan-2022 STATE S 13-Jan-2022 STATE S 16-Mar-2022 STATE S	FE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	10,810	10,810
12-Jan-2022 STATE S 13-Jan-2022 STATE S 16-Mar-2022 STATE S 04-Apr-2022 STATE S		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	(2,640)	(2,640)
13-Jan-2022 STATE S 16-Mar-2022 STATE S 04-Apr-2022 STATE S	TE 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	(2,013)	(2,013)
16-Mar-2022 STATE S 04-Apr-2022 STATE S		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	256	256
04-Apr-2022 STATE S	TE STREET BANK AND TRUST COMPANY TE 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	567 (6,980)	567 (6,980)
05-Apr-2022 STATE S		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	15,125	15,125
		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(137)	(137
06-Apr-2022 STATE S		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	164	164
07-Apr-2022 STATE S	TE STREET BANK AND TRUST COMPANY	Transfer of tittle of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	125	125
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(587)	(587)
		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	2,095	2,095
		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6,520)	(6,520)
14-Apr-2022 STATE S	TE 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	1,932	1,932
15-Apr-2022 STATE S	TE 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	126	126
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	499	499
·	TE 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	614	614
		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	(5,717)	(5,717)
		Neturn of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(5,717)	(5,717)
	TE 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	4,517	4,517
17-May-2022 STATE S		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,723)	(1,723)
18-May-2022 STATE S		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	(227)	(227
	FE 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	(491)	(491
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
		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	(2,517)	(2,517)
	TE 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	2,435	2,435
	TE 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	(1,914)	(1,914)
06-Jun-2022 STATE S		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	835	835
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	345	345
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,545)	(1,545)
	TE STREET BANK AND TRUST COMPANY TE 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	(231)	(231
		Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(492)	(492
		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,273)	(2,273)
15-Jun-2022 STATE S		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,579)	(2,579)
16-Jun-2022 STATE S		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	(14)	+
17-Jun-2022 STATE S	FE STREET BANK AND TRUST COMPANY FE STREET BANK AND TRUST COMPANY	I die D of FranceAute D	n/a	Ordinary	(24)	(14)

A	20-Jun-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	5	5
Description of the Conference of the Conferenc			Part B of Annexure D			118	118
The color of the	22-Jun-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)
The color of the	23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(81)	(81)
Big	24-Jun-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	11	11
Column			Part B of Annexure D				(140)
Part			Part B of Annexure D				69
The content of the			Part B of Annexure D				(694) 56.555
Column C			GROUP - Refer Part B of Annexure D			,	(52,477)
A STATE	22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(495)	(495)
March 100 10	23-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	197	197
March Marc	24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)	(12)
Part	27-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	2,784	2,784
Column C			GROUP - Refer Part B of Annexure D				(101)
Color American Color Col			GROUP - Refer Part B of Annexure D				60 585
Column			GROUP - Refer Part B of Annexure D				(3,116)
Bear December De	03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)	(13)
Security	04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(486)	(486)
1.	05-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	47	47
Column			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			· ·	90,529
WATER STATE CONTINUES AND ADDRESS OF THE ADDRESS			GROUP - Refer Part B of Annexure D				507
Ann.			GROUP - Refer Part B of Annexure D				(1,404)
March 2001 CREET DEST AND ARED TRUST COMMENT SECURITY DATE OF THE CONTROL OF THE ARED CREET			GROUP - Refer Part B of Annexure D				11,380
Section Content Section Content Section Content Section Content Section Sect			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(10,293)
20.00000000000000000000000000000000000	19-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	8,606	8,606
23 June 2012 PART SPIRET SWARE ON SPIN OF COMMON DECEMBER 1999 CALL SPIN OF SP	20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,318)	(8,318)
26 to 10 10 10 11 11 11 11 11			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		(281)
Minute Column C			GROUP - Refer Part B of Annexure D				(1,852)
27-bits 2011 1912 1902 1903			GROUP - Refer Part B of Annexure D				(24,709)
13 mm 10 2012 1912 1804 AND 1913 1904 COMMAN 1905 COMMAN			GROUP - Refer Part B of Annexure D			·	(136)
District Control Control States Flow And Trainer Condenses District Control Contro	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	·	Ordinary		(67,485)
2-90-0-200 TATE FREET BACK AND TRUST COMMANN COUNTY	01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
23 May 2022 STREY EMPERATION AND TRUST COMPANY Tour of the CONTROL COMPANY CAP	22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,834	7,834
24-06-2003 TANT ENERT BANK AND PURST COMPANY Compa	23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	937	937
SECURE STATES ADMINISTRATION AND THIST COMMANY 117.15 117.			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			, ,	(74)
CROUP. Hater Part is an internation	•		GROUP - Refer Part B of Annexure D				(8,496)
COURT March The Court The State The Court The State			GROUP - Refer Part B of Annexure D				(130,972)
14-Oct 2001 TATE STREET BANK AND TRUST COMPANY Security provided to secure a securities bank to THE SOCIET GRIRBALE 1/4 Ordinary (1,451)			GROUP - Refer Part B of Annexure D				(1,179)
12-03-202 CHAT STREET SAME AND TRUST COMPANY (1,459)	14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,911)	(3,911)
2 1-0-2-202 STATE STREET BANK AND TRUST COMPANY GROUP - Refer has 1 of Annexes D GROUP - Refer has 1 of An	17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,455)	(1,455)
Grant Gran	21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	373	373
GROUP- Select PRIT & STREET BANK AND TRUST COMMANY Trainish of this of Securities to secure a securities ioan from THE SOCIET GENERALE 12-06-2022 STATE STREET BANK AND TRUST COMMANY 15-06-2022 STATE STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY Trainished State of securities because a securities ioan to THE SOCIET GENERALE AND CORRESPONDED TO TRUST COMMANY GROUP- Select PRIT & STREET BANK AND TRUST COMMANY Trainished State of securities to secure a securities ioan for THE SOCIET GENERALE AND CORRESPONDED TO TRUST COMMANY Trainished State of securities to secure a securities ioan for THE SOCIET GENERALE AND CORRESPONDED TO TRUST COMMANY Trainished State of securities to secure a securities ioan from THE SOCIET GENERALE AND CORRESPONDED TO TRUST COMMANY Trainished State of securities to secure a securities ioan from THE SOCIET GENERALE AND CORRESPONDED TO TRUST COMMANY Trainished State of securities to secure a securities ioan from THE SOCIET GENERALE AND CORRESPONDED TO TRUST COMMANY Trainished State of securities to secure a securities ioan from THE SOCIET GENERALE AND CORRESPONDED TO TRUST COMMANY Trainished State of securities to secure a securities ioan from THE SOCIET GENERALE AND CORRES			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	543	543
GROUP- Refer Part & of Amessure D 12.460 12.46			GROUP - Refer Part B of Annexure D				(80)
GROUPRefer Part B of Annexus O 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE 16 Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE 17 Ordinary 18 Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE 18 Ordinary 19 Dec 2022 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCETE GENERALE 19 Ordinary 10 Ordinary 11 Ordinary 11 Ordinary 11 Ordinary 11 Ordinary 12 Ordinary 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 16 Ordinary 16 Ordinary 16 Ordinary 17 Ordinary 17 Ordinary 18 Or			GROUP - Refer Part B of Annexure D				28 12,449
SERVE PART & STREET BANK AND TRUST COMPANY 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIET GENERALE 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure as securities loan from THE SOCIET GENERALE 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure as securities loan from THE SOCIET GENERALE 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so securities loan from THE SOCIET GENERALE 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so securities loan from THE SOCIET GENERALE 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so securities loan from THE SOCIET GENERALE 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so securities loan from THE SOCIET GENERALE 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so securities loan from THE SOCIET GENERALE 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so securities loan from THE SOCIET GENERALE 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so securities loan from THE SOCIET GENERALE 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so securities loan from THE SOCIET GENERALE 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfe			GROUP - Refer Part B of Annexure D				12,449
GROUP - Fafer Part Bird Annexum D 16 Dec-2022 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITY STREET BANK AND TRUST COMPANY RETURN OF SE			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(580)
19-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexus B 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE (n) Ordinary (2,693) (2,694) (2,694) (2,794) (2,	16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(8,716)	(8,716)
2-Dec-2022 STATE STREET BANK AND TRUST COMPANY (RGUUP - Refer Part B of Anneure D 2-Dec-2022 STATE STREET BANK AND TRUST COMPANY (RGUUP - Refer Part B of Anneure D 2-Dec-2022 STATE STREET BANK AND TRUST COMPANY (RGUUP - Refer Part B of Anneure D 3-Dec-2022 STATE STREET BANK AND TRUST COMPANY (RGUUP - Refer Part B of Anneure D 4-14 (11,37) (RGUUP - Refer Part B of Anneure D 4-14 (11,37) (RGUUP - Refer Part B of Anneure D 4-15 (RGUUP - Refer Part B of Anneure D 4-15 (RGUP - Refer Part B of Anneure D 4-16 (RGU	19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,693)	(2,693)
GROUP - Refer Part 8 of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities Ioan to THE SOCIETE GENERALE NA Ordinary 4,141 4,1 5,1 5,0 5,1 5,1 5,1 5,1 5,1 5,1 5,1 5,1 5,1 5,1			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				60
GROUP- Refer Part & of Annexure D GROUP- Refer Part & of Annex			GROUP - Refer Part B of Annexure D				10,377
GROUP- Refer Part 8 of Annexure D O2-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE O3-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D O4-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D O7-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D GROUP- Refer Part 8			GROUP - Refer Part B of Annexure D				(11,374)
GROUP- Refer Part & of Annexure D O3-ian-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D O4-ian-2023 STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D O5-ian-2023 STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D O5-ian-2023 STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D O6-ian-2023 STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D O6-ian-2023 STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D O9-ian-2023 STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D O9-ian-2023 STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D O9-ian-2023 STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D O9-ian-2023 STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D O9-ian-2023 STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D O9-ian-2023 STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D OF OFFICIAL STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D OFFICE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D OFFICE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D OFFICE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D OFFICE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D OFFICE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D OFFICE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D OFFICE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D OFFICE STREET BANK AND TRUST COMPANY (ROUP- Refer Part & of Annexure D OFFICE STREET BANK AND TRUST COMPANY (Trustef of the Idea Securities Insure a securities Ioan to THE SOCIETE GENERALE (P) OFFICE STREET BANK AND TRUST COMPANY (Trustef of The Idea Securities Insure a securities Ioan to THE SOCIETE GENERALE (P) OFFICE STREET BANK AND TRUST COMPA			GROUP - Refer Part B of Annexure D				4,141
O4-ian-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D O5-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D O6-ian-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D O7-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Parts of Annexure D O8-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Parts D of Annexure D O7-ian-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Parts D of Annexure D OR OF Indiany (A60) (GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(41)
OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Parts of Annexuse D OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Parts of Annexuse D OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE OS-Jan-2023 S	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50)	(50)
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts to Annexure D OP-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D Action of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (460) (44) (44) (45) (46) (44) (46) (44) (46) (44) (46) (44) (46) (45) (46) (46) (46) (46) (47) (46) (47) (46) (47) (46) (48	05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70	70
GROUP - Refer Part B of Annexure D GROUP - R			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(1,945)
GROUP - Refer Part B of Annexure D 18-ian-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 24-ian-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 25-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 37 GROUP - Refer Part B of Annexure D 38 GROUP - Refer Part B of Annexure D 38 GROUP - Refer Part B of Annexure D 39 GROUP - Refer Part B of Annexure D 40 GROUP - Refer Part B of Annexure D 40 GROUP - Refer Part B of Annexure D 40 GROUP - Refer Part B of Annexure D 40 GROUP - Refer Part B of Annexure D 41 GROUP - Refer Part B of Annexure D 42 GROUP - Refer Part B of Annexure D 43 GROUP - Refer Part B of Annexure D 44 GROUP - Refer Part B of Annexure D 45 GROUP - Refer Part B of Annexure D 46 GROUP - Refer Part B of Annexure D 47 GROUP - Refer Part B of Annexure D 48 GROUP - Refer Part B of Annexure D 49 GROUP - Refer Part B of Annexure D 49 GROUP - Refer Part B of Annexure D 40 GROUP - Refer Part B of Annexure D 40 GROUP - Refer Part B of Annexure D 40 GROUP - Refer Part B of Annexure D 40 GROUP - Refer Part B of Annexure D 40 GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D				744
GROUP - Refer Part B of Annexure D 24-ian-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 25-ian-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities provides to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 36-feb-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 37-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 38-feb-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D 38-feb-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities provides to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 38-feb-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary (2,703) (2,703) (2,704) (2,705) (2,707) (GROUP - Refer Part B of Annexure D				(2,338)
GROUP- Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D				(152)
06-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities from THE SOCIETE GENERALE 07-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 07-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 08-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 08-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 08-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 09-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 09-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 09-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 09-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 09-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 09-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 09-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 09-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 09-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 09-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 09-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 09-Feb-2023 STATE STREET BANK AND TRUST			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			7	7
07-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,703)	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,101	18,101
08-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 749 74	07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,703)	(2,703)
	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	749	749

21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,633)	(9,633)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(153)	(153)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32,906	32,906
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	82,895	82,895
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,032)	(7,032)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,062	12,062
	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	(108,955)	(108,955)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,718)	(18,718)
	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	12,526	12,526
	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	(4,177)	(4,177)
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 UBS GROUP - Refer	n/a	Ordinary	(3,641)	(3,641)
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 UBS GROUP - Refer	n/a	Ordinary	(864)	(864)
11-Jan-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	(2,815)	(2,815)
12-Jan-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	30	30
	STATE 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	117	117
	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	(1,302)	(1,302)
	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	28,694	28,694
	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	(4,034)	(4,034)
	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	(2,202)	(2,202)
	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	1,729	1,729
11-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	6,999	6,999
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 B of Annexure D	n/a	Ordinary	1,425	1,425
	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	(5,915)	(5,915)
	STATE 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	5,367	5,367
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	235	235
	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	1,520	1,520
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	210	210
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	(11,207)	(11,207)
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	199	199
16-May-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	(4,001)	(4,001)
17-May-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	(1,652)	(1,652)
	STATE 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	5,258	5,258
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(693)	(693)
	CTATE CTREET DANK AND TRUET COMPANY	Part B of Annexure D	- (-	Ordinan	(474)	
20-May-2022	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	(474)	(474)
20-May-2022 23-May-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 UBS GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	(474) (6,112) (2,353)	
20-May-2022 23-May-2022 24-May-2022	STATE STREET BANK AND TRUST COMPANY	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 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 UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6,112)	(474) (6,112)
20-May-2022 23-May-2022 24-May-2022 25-May-2022	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 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 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 UBS GROUP - Refer Part B of Anneure D	n/a	Ordinary	(6,112) (2,353)	(474) (6,112) (2,353)
20-May-2022 23-May-2022 24-May-2022 25-May-2022 03-Jun-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 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	Ordinary Ordinary Ordinary	(6,112) (2,353) (679)	(474) (6,112) (2,353) (679)
20-May-2022 23-May-2022 24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(6,112) (2,353) (679) (1,243)	(6.112) (6.313) (6.313) (6.313) (6.313) (6.313) (6.313) (6.313) (6.313) (6.313)
20-May-2022 23-May-2022 24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure 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	(6,112) (2,353) (679) (1,243) (517) 450	(474) (6,112) (2,553) (679) (1,243) (517) 450 (170)
20-May-2022 23-May-2022 24-May-2022 25-May-2022 03-Jun-2022 06-Jun-2022 08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D.	n/a	Ordinary	(6,112) (2,353) (679) (1,243) (517) 450 (170)	(474) (6,112) (2,353) (679) (1,243) (517) 450 (170)
20-May-2022 23-May-2022 24-May-2022 25-May-2022 05-Jun-2022 07-Jun-2022 08-Jun-2022 09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,112) (2,353) (679) (1,243) (517) 450 (170) (265)	(474) (6,112) (2,353) (679) (1,243) (517) 450 (170) (265)
20-May-2022 23-May-2022 24-May-2022 25-May-2022 05-Jun-2022 07-Jun-2022 08-Jun-2022 09-Jun-2022 10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouse D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouse D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouse D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouse D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouse D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouse D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouse D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouse D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouse D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouse D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouse D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneouse D	n/a	Ordinary	(6,112) (2,353) (679) (1,243) (517) 450 (170)	(474) (6,112) (2,353) (679) (1,243) (517) 450 (170) (265)
20-May-2022 23-May-2022 24-May-2022 25-May-2022 05-Jun-2022 06-Jun-2022 09-Jun-2022 10-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D	n/a	Ordinary	(6,112) (2,353) (679) (1,243) (517) 450 (170) (265) 272	(474) (6,112) (2,353) (679) (1,243) (517) 450 (170) (265) 272
20-May-2022 23-May-2022 24-May-2022 25-May-2022 05-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro B Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro B Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro B	n/a	Ordinary	(6,112) (2,353) (679) (1,243) (517) 450 (170) (265) 272 348 (4,754)	(474) (6,112) (2,353) (679) (1,243) (517) 450 (170) (265) 272 348 (4,754)
20-May-2022 23-May-2022 24-May-2022 25-May-2022 05-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(6,112) (2,353) (679) (1,243) (517) 450 (170) (265) 272 348 (4,754) (4,775) 218	(474) (6,112) (2,353) (679) (1,243) (517) 450 (170) (265) 272 348 (4,754) (4,775) 218
20-May-2022 23-May-2022 24-May-2022 25-May-2022 05-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexive D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexive D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexive D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexive D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexive D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexive D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexive D. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexive D. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexive D. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexive D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexive D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexive D. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexive D. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexive D. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexive D. Return of securities provided to securities loan from THE UBS GROUP - Refer Parts B of Annexive D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexive D.	n/a	Ordinary	(6,112) (2,353) (679) (1,243) (517) 450 (170) (265) 272 348 (4,754) (4,775) 218 (393)	(474) (6,112) (2,353) (679) (1,243) (517) 450 (170) (265) 272 348 (4,754) (4,775) 218 (393)
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20-May-2022 24-May-2022 25-May-2022 05-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part Bolf Anneaure D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bolf Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bolf Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bolf Anneaure D	n/a	Ordinary	(6,112) (2,353) (2,353) (1,243) (517) 450 (170) (265) 272 348 (4,754) (4,775) 218 (393) 25 339 (194)	(474) (6,112) (2,353) (679) (1,243) (517) 450 (170) (265) 272 348 (4,754) (4,775) 218 (393) 25 339 (194)
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29-May-2022 23-May-2022 24-May-2022 25-May-2022 25-May-2022 25-May-2022 26-May-2022 27-May-2022 28-May-2022 28-May-2022 27-May-2022 28-May-2022 28-May-2023 28-May	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securitie	n/a	Ordinary	(6,112) (2,353) (679) (1,243) (517) 450 (170) (265) 272 348 (4,754) (4,775) 218 (393) (194) (46) 107 67 502 5,883 (217) (69) (232) (680) (3,279) (3,374)	(474) (6,12) (2,353) (679) (1,243) (517) 450 (170) (265) 272 348 (4,754) (4,751) 218 (393) (194) (466) 107 67 502 5,883 (217) (690) (3,279) (3,374)
29-May-2022 23-May-2022 24-May-2022 25-May-2022 25-May-2022 25-May-2022 26-Jun-2022 27-Jun-2022 27-Jun-2022 27-Jun-2022 27-Jun-2022 27-Jun-2022 28-Jun-2022 28-Jun-2023 28-Jun-2022 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexire D Return of securities provided to	n/a	Ordinary	(6,112) (2,353) (679) (1,243) (517) 450 (170) (265) 272 348 (4,754) (4,775) 218 (393) (194) (46) 107 67 502 5,883 (217) (69) (232) (680) (3,279) (3,374) 5,999	(474) (6,12) (2,353) (679) (1,243) (517) (450) (170) (265) 272 348 (4,754) (4,775) 218 (3393) (194) (466) 107 67 502 5,883 (217) (69) (3,279) (3,374) 5,999
20-May-2022 23-May-2022 24-May-2022 25-May-2022 25-May-2022 06-Jun-2022 06-Jun-2022 07-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2023 11-Jun	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 Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securiti	n/a	Ordinary	(6,112) (2,353) (679) (1,243) (517) 450 (170) (265) 272 348 (4,754) (4,775) 218 (393) 25 339 (194) (46) 107 67 502 5,883 (217) (69) (232) (680) (3,279) 299 (140) (1,327)	(474) (6,12) (2,353) (679) (1,243) (517) (450) (170) (265) 272 348 (4,754) (4,751) 218 (393) 25 339 (194) (46) 107 67 502 5,883 (217) (69) (232) (680) (3,279) (3,374) (5,999 229 (140)
29-May-2022 23-May-2022 24-May-2022 25-May-2022 25-May-2022 25-May-2022 26-May-2022 27-May-2022 28-May-2022 27-May-2022 28-Ort-2022 28-Ort	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a secu	n/a	Ordinary	(6,112) (2,353) (679) (1,243) (517) 450 (170) (265) 272 348 (4,754) (4,775) 218 (393) 25 339 (194) (46) 107 67 502 5,883 (217) (69) (232) (680) (3,279) 299 (140)	(474) (6,12) (2,353) (679) (1,243) (517) (450) (170) (265) 272 348 (4,754) (4,775) 218 (3393) (194) (466) 107 67 502 5,883 (217) (69) (3,279) (3,374) 5,999

Company Comp		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,126	3,126
19-10 19-1	17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,885)	(2,885)
The Company of Compa	22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)	(27)
Annex Company Compan	23-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	15	15
ADDITIONAL CONTINUES AND ADDITIONAL CONTINUE	24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
March Marc			GROUP - Refer Part B of Annexure D				226,288
April 1997 Apr			GROUP - Refer Part B of Annexure D			· ·	
April 1997 Print			GROUP - Refer Part B of Annexure D				,
March Marc			GROUP - Refer Part B of Annexure D			. ,	,,,,,
Column	03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary		(1,321)
Company Comp	04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(98,363)	(98,363)
Lance Content	05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(3,939)	(3,939)
Security Company Com	11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(170,925)	(170,925)
March Marc	12-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	152	152
March Control March Control March Control March Control March Marc			GROUP - Refer Part B of Annexure D				(332)
March Marc			GROUP - Refer Part B of Annexure D				
10 10 10 10 10 10 10 10			GROUP - Refer Part B of Annexure D			· ·	
Column			GROUP - Refer Part B of Annexure D				
According Continued and American Continued				n/a	Ordinary		(2,331)
14 - 10 10 10 10 10 10 10 10	21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(47)	(47)
West of the Company	24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(482)	(482)
20.00000000000000000000000000000000000	25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,684)	(6,684)
29 10 10 10 10 10 10 10 1			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				1,141
Color 10 Col			GROUP - Refer Part B of Annexure D				(59)
100 100			GROUP - Refer Part B of Annexure D				
Section Content Cont			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D				323
SAMP-STATE CAREST COMMON CONTROL COMMON CAREST COMMON CONTROL CON			GROUP - Refer Part B of Annexure D	n/a	Ordinary		21
Section Control Cont	20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51,103	51,103
23-99-2007-CAST STREET BASK AND TREAT CORROWN Control of Street Stre	16-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,743	9,743
2-9-by-2007 INTER STREET NAME ON PURCH CORRESSON 1-0-by-2007 INTER STREET NAM	27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61,796)	(61,796)
CACCOLUMN TOTAL STATEST BOOK AND TRUST COMPANY CACADOM CAC			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				2,543
1000 DE 1000 TESTINET BOOK AND TRUST COMPANY 1000 T			GROUP - Refer Part B of Annexure D				
10 10 10 10 10 10 10 10		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				53,193
GROUP - Mile To 19		STATE STREET RANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(50 553)
GO DEC. 2022 TAST ETHERT BANK AND PURITY COMPANY GO DEC. 2022 TAST ETHERT BAN	07-Dec-2022		GROUP - Refer Part B of Annexure D				(59,553) 65,162
13-be-2022 STATE STREET BANK AND TRUST COMPANY 063.007 063.207 063		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	65,162	
14-06-2022 SATE STREET BANK AND TRUST COMPANY	08-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	65,162 (4,153)	65,162 (4,153)
SOUTH - Note 'hart of Antonius' Continues Contin	08-Dec-2022 09-Dec-2022	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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	65,162 (4,153)	65,162 (4,153)
GOLD Refer hat 8 of Annexus D	08-Dec-2022 09-Dec-2022 13-Dec-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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	65,162 (4,153) 668 (98,125)	65,162 (4,153) 668
BOOLDH - INTER Part # 18 of Annexus D D D D D D D D D D	08-Dec-2022 09-Dec-2022 13-Dec-2022 14-Dec-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	65,162 (4,153) 668 (98,125) (95)	65,162 (4,153) 668 (98,125) (95)
GROUP - Refer Part B of American ED	08-Dec-2022 09-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D TRETURN OF SECURITIES PROVIDED TO SECURITIES SEC	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	65,162 (4,153) 668 (98,125) (95) (107)	65,162 (4,153) 668 (98,125) (95) (107)
GROUP: Refer Pair of Annexus D	08-Dec-2022 09-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided for secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D TRETURN OF SECURITIES OF THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D TRETURN OF SECURITIES TO SECURITIES TO SECURITIES SECURITIES SECURITIES TO SECURITIES TO SECURITIES SEC	n/a	Ordinary	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944)	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944)
30-0e-2022 STATE STREET BANK AND TRUST COMPANY GEODY—Refer the 15 of Anneuer D GEODY—Refer the 15	08-Dec-2022 09-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944)	(4,153) (4,153) (668) (98,125) (107) 338,688 (221,944)
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GRUP. Refer Part B of Anneuure D GRUP.	08-Dec-2022 09-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 20-Dec-2022 27-Dec-2022 27-Dec-2022 02-Jan-2023 03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Ann	n/a	Ordinary	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2	(4,153) (4,153) (688) (98,125) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2
GROUP - Refer Part 8 of Annexure D O3-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to source a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of the of Securities to source a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to societies a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to societies a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to societies a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to societies a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D Transfer of the of securities to societies securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Ann	08-Dec-2022 09-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 20-Dec-2022 27-Dec-2022 27-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D R	n/a	Ordinary	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27)	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36)
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GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,198) (34,198)	08-Dec-2022 09-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 20-Dec-2022 27-Dec-2022 27-Dec-2022 03-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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 sec	n/a	Ordinary	(4,153) (4,153) (668) (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36)
24-jan-2023 STATE STREET BANK AND TRUST COMPANY (S.762) (S.762	08-Dec-2022 09-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 20-Dec-2022 21-Dec-2022 27-Dec-2022 03-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan 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	n/a	Ordinary	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399
25-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities coan from THE SOCIETE GENERALE GRUP.—Refer Part B of Anneouse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP.—Refer Part B of Anneouse D 37-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP.—Refer Part B of Anneouse D 38-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities to Secure a securities loan to THE SOCIETE GENERALE GRUP.—Refer Part B of Anneouse D 38-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securitie	08-Dec-2022 09-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 20-Dec-2022 21-Dec-2022 27-Dec-2022 30-Dec-2022 03-Jan-2023 04-Jan-2023 05-Jan-2023 05-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan 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	n/a	Ordinary	(4,153) (4,153) (668) (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684
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GROUP - Refer Part & of Annexure D GROUP - R	08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. 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 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 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 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 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	n/a	Ordinary	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762)	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762)
GROUP - Refer Part B of Annexure D 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 25.708 255	08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec-2022 22-Dec-2022 30-Dec-2022 30-De	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189 (12,103)	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189
SROUP- Refer Part & of Annexure D	08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec-2022 22-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to 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 Retur	n/a	Ordinary	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189 (12,103) (271)	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189 (12,103)
CROUP Refer Part B of Annexure D CROUP Refer Part B of Annexure D CROUP Refer Part B of Annexure D CROUP Refer Part B of A	08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 15-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 28-Dec	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refe	n/a	Ordinary	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189 (12,103) (271)	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (30) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189 (12,103) (271)
23-Mar-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (SOUP- Refer Part B of Annexure D GROUP- RE	08-Dec-2022 13-Dec-2022 14-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec-2022 30-Dec-2022 30-Dec-2022 21-Dec-2022 22-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 32-Dec-2022 33-Dec-2022 34-Dec-2023 35-Dec-2022 36-Jan-2023 36-Jan-2023 36-Jan-2023 36-Feb-2023 36-Feb-2023 36-Feb-2023 36-Feb-2023 36-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to 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	n/a	Ordinary	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189 (12,103) (271) 631 255,708	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (30) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189 (12,103) (271)
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE (7/a Ordinary (37,176) (37,	08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec-2022 20-Dec-2022 21-Dec-2022 30-Dec-2022 02-Jan-2023 05-Jan-2023 05-Jan-2023 10-Jan-2023 24-Jan-2023 25-Jan-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan 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 prov	n/a	Ordinary	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189 (12,103) (221) 631 255,708 (14,329)	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189 (12,103) (271) 631
27-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneoure D 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,308) (2,308) GROUP - Refer Part 8 of Anneoure D 39-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (403) (403) (403)	08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec-2022 20-Dec-2022 21-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 10-Jan-2023 05-Jan-2023 06-Jan-2023 24-Jan-2023 25-Jan-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 21-Mar-2023 22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities prov	n/a	Ordinary	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189 (12,103) (221) 631 255,708 (14,329) (230,248)	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189 (12,103) (271) 631 2255,708
28-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,308) (2,308) GROUP - Refer Part 8 of Annexure D 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (403) (403)	08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 27-Dec	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities prov	n/a	Ordinary	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189 (12,103) (221) 631 255,708 (14,329) (230,248) (230,248)	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189 (12,103) (271) 631 2255,708 (14,329)
	08-Dec-2022 13-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 00-Jan-2023 00-Jan-2023 00-Jan-2023 21-Jan-2023 00-Feb-2023 00-Feb-2023 00-Feb-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 24-Mar-2023 24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan 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 Ret	n/a	Ordinary	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) (12,103) (271) 631 255,708 (14,329) (230,248) 26,618 (37,176) 58	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189 (12,103) (271) 631 2255,708 (14,329) (230,248) 26,618 (37,176) 58
	08-Dec-2022 13-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return	n/a	Ordinary	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) (12,103) (271) 631 255,708 (14,329) (230,248) 26,618 (37,176) 58 (2,308)	65,162 (4,153) 668 (98,125) (95) (107) 338,688 (221,944) (30,450) (81,878) 22,188 (26,983) 2 (27) (36) 2,338 4,399 33,684 10,140 (34,198) (5,762) 189 (12,103) (271) 631 2255,708 (14,329) (230,248) 26,618 (37,176) 58

10-Nov-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	731,221	731,221
	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	(11,770)	(11,770
12-Nov-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	n/a	Ordinary	(272,193)	(272,193
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(447,109)	(447,109
24-Nov-2021	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	26	26
	STATE 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	1,630	1,630
	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	826	826
	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	(2,625)	(2,625)
	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
16-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	(150)	(150)
04-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	99	99
05-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	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
	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)	(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	(2)	(2)
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	1	1
13-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	(10)	(10)
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 Part B of Annexure D	n/a	Ordinary	9	9
15-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	(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	172	172
	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	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	16	16
	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	(241)	(241
06-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 UBS GROUP - Refer	n/a	Ordinary	32	32
07-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
08-Jun-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	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,082 137,644	3,082 137,644
	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	(140,760)	(140,760
	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	67	67
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	161	161
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(201)	(201
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
	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	470	470
	STATE STREET BANK AND TRUST 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
18-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
19-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	(15)	(15)
29-Nov-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	(203)	(203
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(275)	(275
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(5)	(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	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	348	348
11-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	151	151
14-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	56	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	(214)	(214
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	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 required to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	614	614
	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	(406)	(406)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	195	195
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(370)	(370)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	464	464
	STATE STREET BANK AND TRUST COMPANY	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	(472)	(472
	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	(40)	(40)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	70	70
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	111	111
		Part B of Annexure D	n/a	Ordinary	(113)	(113
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	, ,	,		
	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 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	n/a	Ordinary	289	289
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13	13
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 Part B of Annexure D	n/a	Ordinary	(3)	(3)
27-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	(79)	(79)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,183	1,183
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	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	(623)	(623)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	182	182
	STATE STREET BANK AND TRUST 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
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,945	4,945
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,196)	(5,196)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(227)	(227)
14-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	(96)	(96)
	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	(148)	(148)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(243)	(243)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	432	432
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(204)	(204)
	STATE STREET BANK AND 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)
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44)	(44)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	100	100
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(372)	(372)
23-Nov-2021	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	862	862
	STATE 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	38	38
	STATE 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	102	102
	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 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	(138)	(138)
	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	(16)	(16)
	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)
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 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 Part B of Annexure D	n/a	Ordinary	(1)	(1)
11-Jan-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	89	89
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	42	42
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	54	54
	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	(185)	(185)
	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)	(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	1	1
21-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	1
24-Jan-2022		Part B of Annexure D			-	· -
04 ** 3000	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
04-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 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 (825)	1 (825)
04-Apr-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		Ordinary Ordinary Ordinary	17,280	1 (825) 17,280
04-Apr-2022 05-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 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from 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	n/a n/a n/a	Ordinary	17,280	1 (825) 17,280 (1,148)
04-Apr-2022 05-Apr-2022 06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	17,280 (1,148) (2,933)	1 (825) 17,280 (1,148) (2,933)
04-Apr-2022 05-Apr-2022 06-Apr-2022 07-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 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from 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	n/a n/a n/a	Ordinary	17,280	1 (825) 17,280 (1,148)
04-Apr-2022 05-Apr-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 B of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	17,280 (1,148) (2,933)	1 (825) 17,280 (1,148) (2,933)
04-Apr-2022 05-Apr-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 B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17,280 (1,148) (2,933) 293 (501)	1 (825) 17,280 (1,148) (2,933) 293 (501)
04-Apr-2022 05-Apr-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 B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17,280 (1,148) (2,933) 293 (501)	(825) 17,280 (1,148) (2,933) 293 (501)
04-Apr-2022 05-Apr-2022 06-Apr-2022 07-Apr-2022 08-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 Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure 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	17,280 (1,148) (2,933) 293 (501) (77) (258)	1 (825) 17,280 (1,148) (2,933) 293 (501) (77) (258)
04-Apr-2022 05-Apr-2022 06-Apr-2022 07-Apr-2022 08-Apr-2022 11-Apr-2022 12-Apr-2022 13-Apr-2022 14-Apr-2022 15-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D	n/a	Ordinary	17,280 (1,148) (2,933) 293 (501) (77) (258) (2,946) 2,526	1 (825) 17,280 (1,148) (2,933) 293 (501) (77) (258) (2,946) 2,526 (27)
04-Apr-2022 05-Apr-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022 12-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D	n/a	Ordinary	17,280 (1,148) (2,933) 293 (501) (77) (258) (2,946) 2,526 (27)	1 (825) 17,280 (1,148) (2,933) 293 (501) (777) (258) (2,946) 2,526 (27) 441
04-Apr-2022 05-Apr-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022 12-Apr-2022 13-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr-2022 19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D	n/a	Ordinary	17,280 (1,148) (2,933) 293 (501) (77) (258) (2,946) 2,526 (27) 441	1 (825) (17,280 (1,148) (2,933) (293 (501) (777) (258) (2,946) (2,726 (277) 441 (398 (382 (278 (278 (278 (278 (278 (278 (278 (2
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04-Apr-2022 05-Apr-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022 11-Apr-2022 13-Apr-2022 14-Apr-2022 15-Apr-2022 20-Apr-2022 21-Apr-2022 16-May-2022 17-May-2022 18-May-2022 20-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	17,280 (1,148) (2,933) 293 (501) (777) (258) (2,946) 2,526 (277) 441 398 280 104 529 (283) (1,318) (250) (456) (1,553) (2,663)	1 (825) (825) (1,148) (2,933) (2,943) (2,946)
04-Apr-2022 05-Apr-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022 11-Apr-2022 13-Apr-2022 14-Apr-2022 15-Apr-2022 20-Apr-2022 21-Apr-2022 17-May-2022 18-May-2022 18-May-2022 24-May-2022 24-May-2022 24-May-2022 25-May-2022 25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneurue D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneurue D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneurue D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneurue D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneurue D Transfer of title of securities to secure a secur	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	17,280 (1,148) (2,933) 293 (501) (777) (258) (2,946) 2,526 (277) 441 398 280 104 529 (283) (1,318) (250) (456) (1,553)	1 (825) (825) (1,148) (2,933) (2,63) (2,63) (2,63) (2,63) (2,63) (2,63) (2,63) (2,63) (2,63) (2,63) (2,63) (2,63) (2,63)
04-Apr-2022 05-Apr-2022 06-Apr-2022 07-Apr-2022 11-Apr-2022 11-Apr-2022 13-Apr-2022 14-Apr-2022 15-Apr-2022 20-Apr-2022 21-Apr-2022 16-May-2022 17-May-2022 18-May-2022 21-May-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 B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	17,280 (1,148) (2,933) 293 (501) (777) (258) (2,946) 2,526 (277) 441 398 280 104 529 (283) (1,318) (250) (456) (1,553) (2,663) (1,243)	1 (825) (825) (1,148) (2,933) (2,633) (1,243) (2,633) (1,243) (2,633) (1,243) (1,148) (2,247) (2,250) (4,250)

The content of the	08-Jun-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	217	217
1.1 1.2			Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				(1,349)
14.1.20	10-Jun-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	161	161
1. 1. 1. 1. 1. 1. 1. 1.	13-Jun-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	102	102
March Marc	14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,138)	(3,138)
April Company Compan			Part B of Annexure D				(3,618)
Column C			Part B of Annexure D				161
A			Part B of Annexure D				17
A			Part B of Annexure D	·			(114)
An a control control management of control c	22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(56)	(56)
An application of the Company Co	23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3)
AND ADDRESS CONTINUES ON ANY PROCESSARY ADDRESS	24-Jun-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	29	29
Miles 1975	27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(64)	(64)
A			Part B of Annexure D				(9)
Note			Part B of Annexure D			· ·	1,193
An in the Content Cont			Part B of Annexure D				132
14 15 15 15 15 15 15 15	21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(101)	(101)
Column C	24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(347)	(347)
Company Control Control Annual Association Company Control Con	25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,824)	(1,824)
Part of Annahum Part of An	·		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			,	2,905
Part Common Part P			Part B of Annexure D				(2,704)
Part			Part B of Annexure D				(1)
Column			Part B of Annexure D				3,071
12-0-2-22 Port Collection 19-0-2-22 Port Collection 19-0			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				1,600
23-bby-2002 DESTRICT MAN ADD THAT COMPANY 1.528	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	13	13
23-May 2021 INTERT STREET BASK AND THE CORRESPONDED	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	(13)	(13)
We find a formation			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,953)	(1,953)
March Standard Company Compa			Part B of Annexure D				(312)
Part of Administration Part of Administrat	·		Part B of Annexure D				(3,285)
Part of Colonies Part of Col	•		Part B of Annexure D				(45)
SOCK 2005 SURT STRETT BANK AND TRUST COMMANN SOCK STATE STRETT	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	·	Ordinary		1,450
3-10-0-200 TAST SINSET BANK AND TRUST COMMANY CARDON AND TRUST COMMAN	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	2,614	2,614
200-02-030 INTERFERENT AND ADDITION COMMAN ORDINATION COMMAN ORDIN	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	(1,624)	(1,624)
25 to 2023 STATE STREET BASE AND REGIST COMMANN Confidency Con	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	n/a	Ordinary	92	92
SERVICE DESCRIPTION AND TRUST COMMANY CLOSE			Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	·			47,318
1.1 May 2020 TART STREET BANK AND TRUST COMPANY Transfer of the description to source a securities lose from THE SOCIET GENERAL 1.3 May 2020 TART STREET BANK AND TRUST COMPANY BANK AND TRUST COMPANY BANK AND TRUST COMPANY AND TRANSPORT AND TRUST COMPANY BANK AND TRUST COMPANY BANK AND TRUST COMPANY BANK AND TRUST COMPANY BANK AND TRUST COMPANY Transfer of the description to source a securities lose from THE SOCIET GENERAL 1.4 May 2020 TART STREET BANK AND TRUST COMPANY BANK BANK AND TRUST COMPANY BANK BANK BANK BANK BANK BANK BANK BANK			GROUP - Refer Part B of Annexure D	·			(49,850) 6,955
GOUD- Metr Part for	•		GROUP - Refer Part B of Annexure D				73
State STATE STREET BANK AND TRUST COMPANY GOOD.—Better Part of Advances. D GOOD.—Better Part of Advances.			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·		(616)	(616)
18-May-2020 27-ATE STREET BANK AND TRIST COMPANY COURT	17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,294)	(5,294)
SHAPP-2020 STATE STREET BANK AND TRUST COMPANY 2. May 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of executives because as courties because as courti	18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
GOOD- Patier Part & of American	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47)	(47)
GROUP- Refer Part B of Annexus D 25-Mey-202 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexus D Refun of Securities provided to secure a securities Ison Pint SOCETE GENERALE AND PART OF ANNEXUS COMPANY GROUP- Refer Part B of Annexus D GROUP- Refer Part B			GROUP - Refer Part B of Annexure D				124
GROUPRefer Part of Annexus D 29-May-2020 STATE STREET BANK AND TRUST COMPANY Annual Securities products as securities loan from The SOCIETE GENERALE AND Ordinary AN			GROUP - Refer Part B of Annexure D				48
GROUP - Refer Part & of Annexis D GROUP - Refer Part & of Anne	•		GROUP - Refer Part B of Annexure D				31
SINDLY-Refer Part B of Annexus D SINDLY-Refer P			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(11)
O1-Jun-2022 STATE STREET BANK AND TRUST COMPANY O25-JUL-2022 STATE STREET BANK AND TRUST COMPANY O30-JUL-2023 STATE STREET BANK AND TRU	31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	86	86
25-jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (471)	01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
Return of securities provided to secure a securities (PANK AND TRUST COMPANY) ROUP.—Refer Part B of Annexure D Roup.—Refer Part B of Annexur			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				10,468
SBOUP - Refer Part B of Annexuse D 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY ABOUP - Refer Part B of Annexuse D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY BRUTT OF SECURITIES to Secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D GROUP - Refer Part B of Annexuse D REGION - Refer Part B of Anne			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(471)
GROUP - Refer Part B of Annexuse D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part B of Annexuse D O1-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES PROVIDED TO THE SOCIETE GENERALE ROUP - Refer Part B of Annexuse D ROUP - Refer Part B of Annexuse			GROUP - Refer Part B of Annexure D				260 753
GROUP - Refer Part B of Annexuse D O1-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 Annexuse D O2-Aug-2023 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities (SROUP) Refer Part B of Annexuse D O3-Aug-2023 STATE STREET BANK AND TRUST COMPANY REturn of securities (SROUP) Refer Part B of Annexuse D O4-Aug-2023 STATE STREET BANK AND TRUST COMPANY REturn of securities (SROUP) Refer Part B of Annexuse D Return of securities (SROUP) Refer Part B of Annexuse D Return of securities (SROUP) Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) CPC-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) CPC-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) CPC-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET BANK AND TRUST COMPANY RET			GROUP - Refer Part B of Annexure D				753
GROUP - Refer Part B of Annexuse D O2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (373) O3-Aug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D O4-Aug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D O8-Aug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D O8-Aug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D O8-Aug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D O8-Aug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D O8-Aug-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexuse D O8-Aug-2023 STATE STREET BANK AND TRUST COMPANY (A4,699) O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY (A4,699) 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY (A4,699) 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY (A4,699) 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY (A5,600) (A6,200) (A6,20			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(1,390)
O3-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities Isoan to THE UBS GROUP- Refer A D Ordinary GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities Isoan to THE UBS GROUP- Refer A D Ordinary Transfer of title of securities provided to secure a securities Isoan to THE UBS GROUP- Refer A D Ordinary Transfer of title of securities Isoan to THE UBS GROUP- Refer A D Ordinary Transfer of title of securities Isoan to THE UBS GROUP- Refer A D Ordinary Transfer of title of securities Isoan to THE UBS GROUP- Refer A D Ordinary Transfer of title of securities Isoan to THE UBS GROUP- Refer A D Ordinar			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		(373)
04-Aug-2023 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities foan to THE SOCIETE GENERALE OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities foan to THE SOCIETE GENERALE OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities foan to THE SOCIETE GENERALE OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE UBS GROUP - Refer OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP - Refer OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP - Refer OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities foan to THE UBS GROUP - Refer OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE UBS GROUP - Refer OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities foan to THE UBS GROUP - Refer OF-Aug-2024 STATE STREET BANK	03-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	9,180	9,180
O7-Aug-2023 STATE STREET BANK AND TRUST COMMANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Parts of Annexure D Transfer of title of securities provided to secure a securities loan for THE UBS GROUP-Refer Transfer Of title of securities to secure a securities loan for THE UBS GROUP-Refer The Annexure D Transfer of title of securities provided to secure a securities loan for THE UBS GROUP-Refer The Annexure D Transfer of title of securities provided to secure a securities loan for THE UBS GROUP-Refer The Annexure D Transfer of title of securities provided to secure a securities loan for THE UBS GROUP-Refer The Annexure D Transfer of title of securities to secure a securities loan for THE LPS MORGAN CHASE The Annexure D Transfer of title of securities to secure a securities loan for THE LPS MORGAN CHASE The Annexure D Transfer of title of securities to secure a securities loan for THE LPS MORGAN CHASE The Annexure D Transfer of title of securities to secure a securities loan for THE LPS MORGAN CHASE The Annexure D Transfer of title of securities to secure a securities loan for THE LPS MORGAN CHASE The Annexure D Transfer of title of securities to secure a securities loan for THE	04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,201)	(9,201)
GROUP - Refer Part B of Annexure D OP-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A4,699) GROUP - Refer Part B of Annexure D RETURN OF SECURITIES OF ANNEXURE COMPANY RETURN OF ANNEXURE COMPANY RETURN OF SECURITIES OF ANNEXURE COMPANY RETURN OF ANNEXURE COMPANY	-		GROUP - Refer Part B of Annexure D				(231)
GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D RETURN OF SECURITIES THE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES			GROUP - Refer Part B of Annexure D				64,086
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 GROUP - Refer Part B of Annexure D 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 12-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Return of securities source a securities loan from THE UBS GROUP - Refer part B of Annexure D 17-Dec-2021 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 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 12-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 12-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 12-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE OF COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE OF COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE OF COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE OF COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE OF COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE OF COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE OF COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE OF COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE OF COMPANY Transfer of t			GROUP - Refer Part B of Annexure D				(44,699)
GROUP - Refer Part B of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D 317-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities from THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D 127-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities from THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(23,001)
22-Jun-2023 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 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 Anneuure D Ordinary 122	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary		10,084
17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE J.P. MORGAN CHASE // Ordinary 122 (BRUP - Refer Parts of Annexure D	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10,084)	(10,084)
			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		122
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 345 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 J.P. MORGAN CHASE	n/a	Ordinary	345	345

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	(412)	(412)
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	7	7
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,204	4,204
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,266)	(4,266)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	98	98
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	886	886
,	STATE STREET BANK AND TRUST COMPANY	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	16
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	110	110
	STATE STREET BANK AND TRUST 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 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(704)	(704)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	9	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST 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)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
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 (SOCIETE AGENT PART & READ PARTS AT ADDRESSED D.)	n/a	Ordinary	1,943	1,943
04-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	(1,944)	(1,944)
07-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	(1)	(1)
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	13,763	13,763
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,216)	(9,216)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(353)	(353)
	STATE STREET BANK AND 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 BARCLAYS GROUP -	n/a n/a	Ordinary	(4,524)	(4,524)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	44,067	44,067
14-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	(306)	(306)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	20,749	20,749
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,138	11,138
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	,	Ordinary	(21,394)	(21,394)
22.22.2023	STATE STREET BARKAND THOST COMPANY		n/a	Ordinary	(22,334)	(21,394)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,988	28,988
20-Jul-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	28,988 11,019	28,988 11,019
20-Jul-2023 21-Jul-2023 24-Jul-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 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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	28,988 11,019 6,359	28,988 11,019 6,359
20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	28,988 11,019 6,359 (3,455)	28,988 11,019 6,359 (3,455)
20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	28,988 11,019 6,359	28,988 11,019 6,359
20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Refer Par	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28,988 11,019 6,359 (3,455) (7,129)	28,988 11,019 6,359 (3,455) (7,129)
20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Refer Par	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28,988 11,019 6,359 (3,455) (7,129) (20,404)	28,988 11,019 6,359 (3,455) (7,129) (20,404)
20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Refer	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28,988 11,019 6,359 (3,455) (7,129) (20,404)	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851)
20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 25-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 9 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan for THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan from THE BARCLAYS GROUP- Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851)	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478
20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 17-Dec-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 BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure T Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D TREFER PART SECURITIES provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D TREFER PART SECURITIES PROVIDED TO SECURE SECURITIES	\(\alpha\)	Ordinary	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802
20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 28-Jul-2023 31-Jul-2023 17-Dec-2021 20-Dec-2021 21-Dec-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 BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided for secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided for secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure as securities loan from THE 1.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure as securities loan from THE 1.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure as securities loan from THE 1.P. MORGAN CHASE	n/a	Ordinary	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468
20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 31-Jul-2023 17-Dec-2021 20-Dec-2021 21-Dec-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 BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of	n/a	Ordinary	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307)	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307)
20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 31-Jul-2023 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LEARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LEARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LEARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LEARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LEARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LEARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LEARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LEARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE LEARCLAYS GROUP- Refer Part 8 of Annexure D Transfer	n/a	Ordinary	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468
20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 17-Dec-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-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 BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS 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 BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1,P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1,P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1,P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1,P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1,P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES ALSTRALAL LTD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	\(\alpha\) a \(\al	Ordinary	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307) (5,621)	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307) (5,621)
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20-Jul-2023 21-Jul-2023 22-Jul-2023 25-Jul-2023 25-Jul-2023 28-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023 17-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 24-Jul-2023 06-Jul-2023 07-Jul-2023 17-Dec-2021 24-Jul-2023 27-Jul-2023 27-Jul-2023 28-Jul-2023 29-Jul-2023 29-Jul-2023 20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part 8 of Annexure D Return of securities provid	n/a	Ordinary	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307) (5,621) 16,000 (666,994) 1,763,782 1,378,430 (626,617) (214,191) (2,301,410) 150 (139) 3 (6)	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307) (5,621) 16,000 (666,994) 1,763,782 1,378,430 (626,617) (214,191) (2,301,410) 150 (139) 3 (6)
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20-Jul-2023 21-Jul-2023 22-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 23-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307) (5,621) 16,000 (666,994) 1,763,782 1,378,430 (626,617) (214,191) (2,301,410) 150 (139) 3 (6) (8) 749 147	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307) (5,621) 16,000 (666,994) 1,763,782 1,378,430 (626,617) (214,191) (2,301,410) 150 (139) 3 (6) (8) 749
20-lul-2023 21-lul-2023 22-lul-2023 25-lul-2023 25-lul-2023 25-lul-2023 25-lul-2023 25-lul-2023 25-lul-2023 25-lul-2023 21-lul-2023 21-lul-2023 21-lul-2023 22-lul-2023 22-lul-2023 22-lul-2023 23-lul-2023 24-lul-2023 25-lul-2023 25-lul-2023 26-lul-2023 27-lul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307) (5,621) 16,000 (666,994) 1,763,782 1,378,430 (626,617) (214,191) (2,301,410) 150 (139) 3 (6) (8) 749 147 152	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307) (5,621) 16,000 (666,934) 1,763,782 1,378,430 (626,617) (214,191) (2,301,410) 150 (38) 749 147 152
20-lul-2023 21-lul-2023 22-lul-2023 24-lul-2023 25-lul-2023 25-lul-2023 25-lul-2023 21-lul-2023 21-lul-2023 21-lul-2023 21-lul-2023 21-lul-2023 21-lul-2023 22-lul-2023 22-lul-2023 23-lul-2023 24-lul-2023 25-lul-2023 27-lul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307) (5,621) 16,000 (666,994) 1,763,782 1,378,430 (626,617) (214,191) (2,301,410) 150 (139) 3 (6) (8) 749 147	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307) (5,621) 16,000 (666,994) 1,763,782 1,378,430 (626,617) (214,191) (2,301,410) 150 (139) 3 (6) (8) 749 147
20-lui-2023 21-lui-2023 22-lui-2023 25-lui-2023 25-lui-2023 25-lui-2023 25-lui-2023 21-lui-2023 21-lui-2023 21-lui-2023 21-lui-2023 21-lui-2023 22-lui-2023 22-lui-2023 23-lui-2023 24-lui-2023 25-lui-2023 27-lui-2023 27-lui-2023 27-lui-2023 27-lui-2023 21-lui-2023 21-lui-2023 21-lui-2023 22-lui-2023 22-lui-2023 23-lui-2023 24-lui-2023 25-lui-2023 25-lui	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure D Return of securities provided to sec	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307) (5,621) 16,000 (666,994) 1,763,782 1,378,430 (626,617) (214,191) (2,301,410) 150 (139) 3 (6) (8) 749 147 152 4 (1,052)	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307) (5,621) 16,000 (666,934) 1,763,782 1,378,430 (626,617) (214,191) (23,01,410) (139) 3 (6) (8) 749 147 152 4 (1,052)
20-Jul-2023 24-Jul-2023 25-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023 17-Dec-2021 22-Dec-2021 23-Dec-2021 24-Jul-2023 06-Jul-2023 17-Dec-2021 27-Jul-2023 17-Dec-2021 28-Jul-2023 29-Jul-2023 17-Dec-2021 29-Jul-2023 10-Jul-2023 17-Dec-2021 21-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 29-Dec-2021 20-Dec-2021 21-Dec-2021 21-Dec-2021 21-Dec-2021 21-Dec-2021 21-Dec-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307) (5,621) 16,000 (666,994) 1,763,782 1,378,430 (626,617) (214,191) (2,301,410) 150 (139) 3 (6) (8) 749 147 152 4 (1,052) 289	28,988 11,019 6,359 (3,455) (7,129) (20,404) (24,851) 1,478 (46,296) 2,802 1,468 4,658 (3,307) (5,621) 16,000 (666,994) 1,763,782 1,378,430 (626,617) (214,191) (2,301,410) 150 (81) 749 147 142 4 (1,052) 289

18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	65	65
19-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18	18
22-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96)	(96)
	STATE STREET BANK AND TRUST 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	535	535 (585)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities upon to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23)	(23)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	407	407
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,476)	(4,476)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(72)	(72)
	STATE STREET BANK AND TRUST COMPANY	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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	273	273
02-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	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,114	16,114
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,149)	(16,149)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	388	388
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	108,558	108,558
	STATE STREET BANK AND 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	(72,479)	(72,479)
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,219)	(36,219)
_	STATE 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	532	532
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(532)	(532)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part to 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	10	10
	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	12,558	12,558
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,239	3,239
	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	6,898 995	6,898
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(5,616)	(5,616)
	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	6,238	6,238
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	10,317	10,317
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(955)	(955)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,016)	(2,016)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,848)	(2,848)
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	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 -	n/a	Ordinary	(5,646)	(5,646)
	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 n/a	Ordinary	(7,747)	749
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(16,176)	(16,176)
17-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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	144	144
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Autre 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	78	78
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	(41)	(41)
	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	28	28
	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	(208) 4,201	(208) 4,201
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	72	72
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(325)	(325)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD - Detailed - D	n/a	Ordinary	3,200	3,200
18-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	93	93
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
	STATE STREET BANK AND 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	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(129)	(134)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)	(38)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	196	196
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,618	1,618
	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 Transfer of tills of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(355)	(355)
	STATE STREET BANK AND TRUST 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	126 226	126 226
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(647)	(647)
01-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	54	54
02-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	(152)	(152)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,022	11,022
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,092)	(12,092)
=	STATE STREET BANK AND TRUST 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	89,062 (58,841)	89,062 (58,841)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,271)	(7,271)
		GROUP - Refer Part B of Annexure D	.,,-			,,,,,,

21-lun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,881)	(29,881)
- 2011-2023	STATE 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	172	172
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(172)	(172)
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 Part B of Annexure D	n/a	Ordinary	340	340
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(317)	(317)
12-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	80	80
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	360	360
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	137	137
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(3)	(212)
	STATE STREET BANK AND 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)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(279)	(279)
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	1,135	1,135
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 Part B of Annexure D	n/a	Ordinary	359	359
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	(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	(52)	(52)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	325	325
	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	(175)	(175)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,480	2,480
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(102)	(102)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(61)	(61)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(246)	(246)
27-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	5	5
	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	(182)	(182)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(686)	(686)
	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	(182)	(182)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,279)	(1,279)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	440	440
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
10-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	449	449
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,526	1,526
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(923)	(923)
	STATE STREET BANK AND 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,667	1,667
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary		(3,/12)
	STATE STREET BANK AND TRUST COMPANY				1.040	1.040
10-iVIdy-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,040	1,040
·		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a			
12-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer for title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	(968)	(968)
12-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(968) 246	(968) 246 1,095
12-May-2023 15-May-2023 16-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure 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	n/a	Ordinary	(968) 246	(968) 246 1,095 (14)
12-May-2023 15-May-2023 16-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(968) 246 1,095 (14) (2)	(968) 246 1,095 (14) (2)
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(968) 246 1,095 (14) (2) (7) (497)	(968) 246 1,095 (14) (2) (7) (497)
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(968) 246 1,095 (14) (2)	(968) 246 1,095 (14) (2) (7) (497)
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary	(968) 246 1,095 (14) (2) (7) (497) (83)	(968) 246 1,095 (24) (2) (7) (497) (83)
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(968) 246 1,095 (14) (2) (7) (497) (83)	(968) 246 1,095 (14) (2) (7) (497) (83) 1,619 748
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 22-May-2023 08-Jun-2023 09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(968) 246 1,095 (14) (2) (7) (497) (83) 1,619	(968) 246 1,095 (14) (2) (7) (497) (83) 1,619 748
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 22-May-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023	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 this of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of this 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 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 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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(968) 246 1,095 (14) (22) (77) (497) (83) 1,619 748 (3)	(968) 246 1,095 (14) (2) (2) (7) (497) (83) 1,619 748 (3) (1,560) (115)
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 22-May-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	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of this 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 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 Return of securities provided to secure a securities loan for 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 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 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 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	n/a	Ordinary	(968) 246 1,095 (14) (2) (7) (497) (83) 1,619 748 (3) (1,560) (115)	(968) 246 1,095 (14) (2) (7) (497) (83) 1,619 748 (3) (1,560) (115)
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 22-May-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023	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 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 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 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 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 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	(968) 246 1,095 (14) (2) (7) (497) (83) 1,619 748 (3) (1,560) (115) (392)	(958) 246 1,095 (144) (22) (77) (497) (83) 1,619 (748) (1,560) (1,15) (392) (1,77)
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 22-May-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 16-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 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 form THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(968) 246 1,095 (14) (2) (7) (497) (83) 1,619 748 (3) (1,560) (115) (392) (177) (2)	(968) 246 1,095 (14) (2) (7) (497) (83) 1,619 748 (3) (1,560) (115) (392)
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 22-May-2023 08-Jun-2023 12-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 16-Jun-2023 20-Jun-2023	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 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 to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(968) 246 1,095 (14) (2) (7) (497) (83) 1,619 748 (3) (1,560) (115) (392)	(958) 246 1,095 (144) (2) (7) (497) (83) 1,619 748 (3) (1,560) (115) (392) (1,77) (2)
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12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 18-May-2023 19-May-2023 19-May-2023 19-May-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to se	n/a	Ordinary	(968) (968) (246 1,095 (14) (22) (77) (497) (83) 1,619 748 (3) (1,560) (115) (392) (177) (22) 2,417 (92) (53) (19) (234) 11 (183) (158)	(968) (246) (1,095) (144) (2) (7) (497) (83) (1,619) (7,100) (115) (322) (177) (2) (2,417 (92) (53) (19) (234) (113) (183) (158)
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 18-May-2023 19-May-2023 19-May-2023 19-May-2023 10-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 12-Jun-2023 12-Jun	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided t	n/a	Ordinary	(968) (968) (246 1,095 (14) (22) (77) (497) (83) 1,619 748 (3) (1,560) (115) (392) (177) (22) 2,417 (92) (53) (19) (234) 11 (183) (158) (207) (1,584)	(968) (246) (1,095) (144) (2) (7) (497) (83) (1,619) (7,100) (1,150) (115) (127) (2) (2,417 (92) (234) (133) (148) (207) (1,584) (139)
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 18-May-2023 18-May-2023 18-May-2023 19-May-2023 19-May-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 12-Jun-2023 12-Jun	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided t	n/a	Ordinary	(968) (968) (246 1,095 (14) (22) (77) (497) (83) 1,619 748 (3) (1,560) (115) (392) (177) (22) 2,417 (92) (53) (19) (234) 11 (183) (158) (207) (1,584) (139)	(968) (246) (1,095) (144) (2) (7) (497) (497) (83) (1,619) (415) (392) (177) (2) (2,417 (92) (53) (19) (234) (115) (183) (158) (207) (1,584) (139)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(830)	(830)
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	(8)	(8)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,568	1,568
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 Part B of Annexure D	n/a	Ordinary	(3,463)	(3,463)
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	207	207
	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	504	504
	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	(115)	(115)
	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	90 (687)	90 (687)
	STATE STREET BANK AND TRUST COMPANY	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	331
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(265)	(265)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	142	142
17-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	848	848
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	98	98
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	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 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 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	(7)	(7)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(391)	(391)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	665	665
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	451	451
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,346	12,346
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,273)	(9,273)
	STATE STREET BANK AND 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(5,162)	(5,162)
	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	(315)	(315)
03-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 GOLDMAN SACHS	n/a	Ordinary	374,600	374,600
07-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 GOLDMAN SACHS	n/a	Ordinary	483,400	483,400
08-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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(858,000)	(858,000)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	108,124	108,124
. ,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100,631)	(100,631)
11-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1) 25,322	(1) 25,322
12 14 2022		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary		
		Part B of Annexure D Transfer of title of counties to course a counties loan from THE ING GROUP. Refer.	n/a	Ordinany		
15-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	114,221 36,103	114,221
15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			114,221	114,221
15-May-2023 16-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	114,221 36,103	114,221 36,103
15-May-2023 16-May-2023 17-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 Part 8 of Anneuer D Refer Part 8 of Anneuer D Refer Part 8 of Anneuer D	n/a n/a n/a	Ordinary	114,221 36,103 75	114,221 36,103 75
15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	114,221 36,103 75 (869)	114,221 36,103 75 (869)
15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	114,221 36,103 75 (869) (64,512) (10,399) (85,153)	114,221 36,103 75 (869) (64,512) (10,399) (85,153)
15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 30-May-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	114,221 36,103 75 (869) (64,512) (10,399) (85,153)	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069
15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 30-May-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan 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	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389
15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 08-Jun-2023 09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	114,221 36,103 75 (869) (64,512) (10,399) (85,153)	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389
15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D 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	n/a	Ordinary	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303)
15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 30-May-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D 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	n/a	Ordinary	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303)	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303)
15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 30-May-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D 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	n/a	Ordinary	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303) (222,833) (14,863)	114,221 36,103 75 (869) (64,512) (10,39) (85,153) 325,069 106,389 (303) (222,833)
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15-May-2023 16-May-2023 17-May-2023 18-May-2023 18-May-2023 18-May-2023 22-May-2023 22-May-2023 18-May-2023 28-May-2023 28-May	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 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 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 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 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 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 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	Ordinary	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303) (222,833) (14,863) (56,974) (26,265) 20 343,778 (15,221) (8,725) (8,725) (38,075) 327 (24,964) (19,202) (31,871) (222,511)	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303) (222,833) (14,863) (56,974) (26,265) (30,725) (31,778 (32,725) (32,725) (33,778 (34,748) (35,725) (37,725) (37,725) (38,725) (38,725) (31,871) (22,2511)
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15-May-2023 16-May-2023 17-May-2023 18-May-2023 18-May-2023 18-May-2023 22-May-2023 22-May-2023 10-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 12-Jun-2023 13-Jun-2023 13-Jun	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 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 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 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 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 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 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 to THE I	n/a	Ordinary	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303) (222,833) (14,863) (56,974) (26,265) 20 343,778 (15,221) (8,725) (38,075) 327 (24,964) (19,202) (31,871) (222,511) (19,600) 76,877	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303) (222,833) (14,863) (56,974) (26,265) 20 343,778 (15,221) (8,725) (38,075) 327 (24,964) (19,202) (31,871) (222,511)
15-May-2023 16-May-2023 17-May-2023 18-May-2023 18-May-2023 18-May-2023 22-May-2023 22-May-2023 22-May-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 12-Jun-2023 13-Jun-2023 13-Jun	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D 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 loa	n/a	Ordinary	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303) (222,833) (14,863) (56,974) (26,265) 20 343,778 (15,221) (8,725) (38,725) (24,964) (19,202) (31,871) (222,511) (19,600) 76,877	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303) (222,833) (14,863) (56,974) (26,265) 20 343,778 (15,221) (8,725) (38,075) 327 (24,964) (19,202) (31,871) (222,511) (19,600) 76,877
15-May-2023 16-May-2023 17-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D 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 se	n/a	Ordinary	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303) (222,833) (14,863) (56,974) (26,265) 20 343,778 (15,221) (8,725) (38,725) (24,964) (19,202) (31,871) (222,511) (19,600) 76,877 152 78,582 78,582	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303) (222,833) (14,863) (56,974) (26,265) 20 343,778 (15,221) (8,725) (38,075) 327 (24,964) (19,202) (31,871) (222,511) (19,600) 76,877
15-May-2023 16-May-2023 17-May-2023 18-May-2023 18-May-2023 19-May-2023 19-May-2023 22-May-2023 22-May-2023 22-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 08-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D 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	n/a	Ordinary	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303) (222,833) (14,863) (56,974) (26,265) 20 343,778 (15,221) (8,725) 439 (38,075) 327 (24,964) (19,202) (31,871) (19,600) 76,877 152 78,582 167,571 (130,961) 330 234,657	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303) (222,833) (14,863) (56,974) (26,265) 20 343,778 (15,221) (8,725) (38,725) (24,964) (19,202) (31,871) (222,511) (19,600) 76,877 152 78,582 167,571 (130,961) 330 234,657
15-May-2023 16-May-2023 17-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan	n/a	Ordinary	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303) (222,833) (14,863) (56,974) (26,265) 20 343,778 (15,221) (8,725) (8,725) (24,964) (19,202) (31,871) (19,600) 76,877 152 78,582 167,571 (130,961) 330	114,221 36,103 75 (869) (64,512) (10,399) (85,153) 325,069 106,389 (303) (222,833) (14,863) (56,974) (26,265) 20 343,778 (15,221) (8,725) (38,075) 327 (24,964) (19,202) (31,871) (19,600) 76,877 152 78,582 167,571 (130,961)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(58,377)	(58,377)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	183	183
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,109,530	1,109,530
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	92,505	92,505
17-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	292,315	292,315
	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	123,718	123,718
	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	(327,224)	(327,224)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	61,188 375,692	61,188 375,692
	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	(123,570)	(123,570)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	365,447	365,447
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	(121,723)	(121,723)
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 BARCLAYS GROUP -	n/a	Ordinary	(506,386)	(506,386)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(467,402)	(467,402)
31-Jul-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	(53,327)	(53,327)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(820,945)	(820,945)
	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	553,908	553,908
	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	Ordinary	(553,908) 84,183	(553,908) 84,183
,	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities loan from the Societie Generalie 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	(996)	(996)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,327)	(4,327)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41,446)	(41,446)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,197)	(1,197)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	176	176
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(135)	(135)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(186)	(186)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(431)	(431)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(282)	(282)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,131)	(2,131)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,404	3,404
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	78,992	78,992
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,396	1,396
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(516)	(516)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,401)	(2,401)
	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	(5,455)	(5,455)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	641	641 712
-	STATE STREET BANK AND TRUST 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	712 79,945	79,945
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(84,153)	(84,153)
07-Aug-2023		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(579)	(579)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	.,,-		(373)	(373)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	565,433	565,433
09-Aug-2023		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary		, ,
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		565,433 (371,265) (112,495)	565,433 (371,265) (112,495)
10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of 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	565,433 (371,265) (112,495) (187,448)	565,433 (371,265) (112,495) (187,448)
10-Aug-2023 11-Aug-2023 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	565,433 (371,265) (112,495) (187,448) 525	565,433 (371,265) (112,495) (187,448)
10-Aug-2023 11-Aug-2023 25-Jan-2023 26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	565,433 (371,265) (112,495) (187,448) 525 (525)	565,433 (371,265) (112,495) (187,448) 525 (525)
10-Aug-2023 11-Aug-2023 25-Jan-2023 26-Jan-2023 09-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D 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 JP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	565,433 (371,265) (112,495) (187,448) 525	565,433 (371,265) (112,495) (187,448)
10-Aug-2023 11-Aug-2023 25-Jan-2023 26-Jan-2023 09-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D 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 JP, MORGAN CHASE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE IP, MORGAN CHASE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	565,433 (371,265) (112,495) (187,448) 525 (525) 79,514	565,433 (371,265) (112,495) (187,448) 525 (525) 79,514
10-Aug-2023 11-Aug-2023 25-Jan-2023 26-Jan-2023 09-May-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D 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 ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	565,433 (371,265) (112,495) (187,448) 525 (525) 79,514 (74,004)	565,433 (371,265) (112,495) (187,448) 525 (525) 79,514
10-Aug-2023 11-Aug-2023 25-Jan-2023 26-Jan-2023 09-May-2023 10-May-2023 11-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D 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 JP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE IP. MORGAN CHASE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	565,433 (371,265) (112,495) (187,448) 525 (525) 79,514 (74,004)	565,433 (371,265) (112,495) (187,448) 525 (525) 79,514 (74,004)
10-Aug-2023 11-Aug-2023 25-Jan-2023 26-Jan-2023 09-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure as securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	565,433 (371,265) (112,495) (187,448) 525 (525) 79,514 (74,004) (4) 18,608 83,839 39,265	\$65,433 (371,265) (112,495) (187,448) \$25 (525) 79,514 (74,004) (4) 18,608 83,839 39,265
10-Aug-2023 11-Aug-2023 25-Jan-2023 26-Jan-2023 09-May-2023 10-May-2023 11-May-2023 15-May-2023 16-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary	565,433 (371,265) (112,495) (187,448) 525 (525) 79,514 (74,004) (4) 18,608 83,839 39,265	\$65,433 (371,265) (112,495) (187,448) \$25 (525) 79,514 (74,004) (4) 18,608 83,839 39,265
10-Aug-2023 11-Aug-2023 25-Jan-2023 26-Jan-2023 09-May-2023 10-May-2023 11-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	565,433 (371,265) (112,495) (187,448) 525 (525) 79,514 (74,004) (4) 18,608 83,839 39,265	565,433 (371,265) (112,495) (187,448) 525 (525) 79,514 (74,004) (4) 18,608 83,839 39,265 184 (874)
10-Aug-2023 11-Aug-2023 25-Jan-2023 26-Jan-2023 09-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D 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 JP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	565,433 (371,265) (112,495) (187,448) 525 (525) 79,514 (74,004) (4) 18,608 83,839 39,265 184 (874)	\$65,433 (371,265) (112,495) (187,448) \$25 (525) 79,514 (74,004) (4) 18,608 83,839 39,265
10-Aug-2023 11-Aug-2023 25-Jan-2023 26-Jan-2023 10-May-2023 11-May-2023 11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP - 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 from THE JP. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE IP. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title resprovided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	565,433 (371,265) (112,495) (187,448) 525 (525) 79,514 (74,004) (4) 18,608 83,839 39,265 184 (874)	565,433 (371,265) (112,495) (187,448) 525 (525) 79,514 (74,004) (4) 18,608 83,839 39,265 184 (874)
10-Aug-2023 11-Aug-2023 25-Jan-2023 26-Jan-2023 09-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP - 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 from THE JP, MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE JP, MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE IP MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title step provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	565,433 (371,265) (112,495) (187,448) 525 (525) 79,514 (74,004) (4) 18,608 83,839 39,265 184 (874) (51,715)	565,433 (371,265) (112,495) (187,448) 525 (525) 79,514 (74,004) (4) 18,608 83,839 39,265 184 (874) (51,715)
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10 Aug 2023 11-Aug 2023 25-Jan-2023 26-Jan-2023 26-Jan-2023 10-May-2023 11-May-2023 11-May-2023 15-May-2023 15-May-2023 16-May-2023 22-May-2023 22-May-2023 22-May-2023 30-May-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 15-Jun-2023 16-Jun-2023 16-Jun-2023 16-Jun-2023 16-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexur	n/a	Ordinary	565,433 (371,265) (112,495) (112,495) (187,448) 525 (525) 79,514 (74,004) (4) 18,608 83,839 39,265 184 (874) (51,715) (8,394) (68,513) 280,709 85,699 706 (189,119) (12,574) (17,789) (27,327)	565,433 (371,265) (112,495) (187,448) (525) (525) (79,514 (74,004) (4) 18,608 83,839 39,265 184 (874) (51,715) (8,394) (68,513) 280,709 706 (189,119) (12,574) (17,789) (27,327)
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10-Aug-2023 11-Aug-2023 25-Jan-2023 25-Jan-2023 26-Jan-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 13-May-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE IP. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to Secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	565,433 (371,265) (112,495) (187,448) (187,448) (525) (525) (525) (79,514 (74,004) (4) 18,608 83,839 39,265 184 (874) (51,715) (8,394) (68,513) 280,709 85,699 706 (189,119) (12,574) (17,789) (27,327) (9) 360,784 21,332	565,433 (371,265) (112,495) (137,448) (187,448) (525) (525) (79,514 (74,004) (4) 18,608 83,839 39,265 184 (874) (51,715) (8,394) (68,513) 280,709 85,699 706 (189,119) (12,574) (17,789) (27,327) (9) 360,784 21,332

27-lun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(785)	(785)
	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	(28,921)	(28,921)
30-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	(22,592)	(22,592)
03-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 Part B of Annexure D	n/a	Ordinary	(36,219)	(36,219)
04-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	(254,409)	(254,409)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,430)	(22,430)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	87,655	87,655
	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	79 89.623	79 89.623
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	369,756	369,756
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	(205,293)	(205,293)
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 Part B of Annexure D	n/a	Ordinary	(376)	(376)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	368,035	368,035
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(820,114)	(820,114)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	40 110	110
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(53)	(53)
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	14	14
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	(110)	(110)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK 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	1,534	1,534
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter 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	4,181 (1,670)	4,181
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	699	699
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	(4,745)	(4,745)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,090	4,090
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	134	134
	STATE STREET BANK AND TRUST 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)	(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	(2,907)	(2,907)
·	STATE STREET BANK AND TRUST 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	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	6	6
23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)	(27)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ANNEXURE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	7	7
· · · · · · · · · · · · · · · · · · ·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	126	126
	STATE STREET BANK AND TRUST 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	(223)	1 (223)
	STATE STREET BANK AND TRUST COMPANY	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
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11	11
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD - Detailed - D	n/a	Ordinary	355	355
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)	(100)
01-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	34	34
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	Ordinary	3,306	3,306
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,409)	(2,409)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,549	26,549
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,132)	(18,132)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,513)	(2,513)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,240)	(8,240)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Bettern of securities acquided to secure a securities loan to THE UBS GROUP. Before	n/a	Ordinary	104	104
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,206	1,206
	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	(1,123)	(1,123)
	STATE STREET BANK AND TRUST 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
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,276	1,276
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	488	488
	STATE STREET BANK AND TRUST 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	(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 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	(862)	(862)
	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	(912)	(912)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,460	3,460
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	1,097	1,097
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	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	(2,353)	(2,353)
14-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	(157)	(157)
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	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(603)	(603)
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	(277)	(277)
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	1	1
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	3,639	3,639
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(724)	(724)
22-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	(81)	(81)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(337)	(337)
	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	9 (233)	9 (233)
	STATE STREET BANK AND TRUST 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
	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	(331)	(331)
04-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	(2,309)	(2,309)
05-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	(203)	(203)
06-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	798	798
07-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	1	1
10-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	815	815
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,032	2,032
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,450)	(1,450)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,596	2,596
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,801)	(5,801)
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 SOCIETE GENERALE	n/a	Ordinary	32	32
11-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
17-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	81	81
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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	n/a	Ordinary	(1)	(1)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11	11
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
03-Aug-2023	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	499	499
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	3,427	3,427
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,624)	(2,624)
	STATE STREET BANK AND TRUST 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	(1,353)	(1,353)
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(1,333)	(1,333)
22-Jun-2023		Part B of Annexure D				
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(84)	(84)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP -	n/a	Ordinary	(84) 1,232,104	(84) 1,232,104
		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 BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -				
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a		1,232,104	1,232,104
12-Jul-2023 13-Jul-2023 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 Anneuere D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,232,104 (106,726) (1,125,378)	1,232,104 (106,726) (1,125,378) 5
12-Jul-2023 13-Jul-2023 02-Aug-2022 05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annewure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refere Part Bof Annewure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refere Part Bof Annewure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refere Part Bof Annewure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part Bof Annewure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Annewure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,232,104 (106,726) (1,125,378) 5	1,232,104 (106,726) (1,125,378) 5
12-Jul-2023 13-Jul-2023 02-Aug-2022 05-Aug-2022 08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refere Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refere Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refere Part Bof Anneuer D Transfer Of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Anneuer D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,232,104 (106,726) (1,125,378) 5 (4)	1,232,104 (106,726) (1,125,378) 5 (4)
12-Jul-2023 13-Jul-2023 02-Aug-2022 05-Aug-2022 08-Aug-2022 22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneure D Transfer of title of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,232,104 (106,726) (1,125,378) 5	1,232,104 (106,726) (1,125,378) 5
12-Jul-2023 13-Jul-2023 02-Aug-2022 05-Aug-2022 08-Aug-2022 22-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE HSBC GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Anneuer D Transfer of title of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,232,104 (106,726) (1,125,378) 5 (4) (1) 21,713	1,232,104 (106,726) (1,125,378) 5 (4) (1) 21,713
12-Jul-2023 13-Jul-2023 02-Aug-2022 05-Aug-2022 08-Aug-2022 22-May-2023 30-May-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Anneuer D Transfer of title of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D	n/a	Ordinary	1,232,104 (106,726) (1,125,378) 5 (4) (21,713 (17,215)	1,232,104 (106,726) (1,125,378) 5 (4) (1) 21,713 (17,215)
12-Jul-2023 13-Jul-2023 02-Aug-2022 05-Aug-2022 08-Aug-2022 22-May-2023 30-May-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE HSBC GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan to THE INSC GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D	n/a	Ordinary	1,232,104 (106,726) (1,125,378) 5 (4) (3) 21,713 (17,215)	1,232,104 (106,726) (1,125,378) 5 (4) (1) (1) (21,713 (17,215)
12-Jul-2023 13-Jul-2023 02-Aug-2022 05-Aug-2022 08-Aug-2022 22-May-2023 30-May-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 UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D	n/a	Ordinary	1,232,104 (106,726) (1,125,378) 5 (4) (1) 21,713 (17,215) 65,296	1,232,104 (106,726) (1,125,378) 5 (4) (1) (1) (1) (1) (1) (1) (2) (1) (2) (5) (6) (9)
12-Jul-2023 13-Jul-2023 02-Aug-2022 05-Aug-2022 08-Aug-2022 22-May-2023 30-May-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE HSB GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE HSB GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE HSB GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary	1,232,104 (106,726) (1,125,378) 5 (4) (1,125,378) 5 (4) (21,713) (17,215) (55,296) (20,699) (251) (44,374) (2,979)	1,232,104 (106,726) (1,125,378) 5 (4) (1) (1) 21,713 (17,215) 65,296 20,699 (251) (44,374) (2,979)
12-Jul-2023 13-Jul-2023 13-Jul-2023 02-Aug-2022 05-Aug-2022 08-Aug-2022 22-May-2023 30-May-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 UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary	1,232,104 (106,726) (1,125,378) 5 (4) (21,713 (17,215) 65,296 (20,699 (251) (44,374) (2,979) (11,332)	1,232,104 (106,726) (1,125,378) 5 (4) (2) (17,215) 65,296 (20,699 (251) (44,374) (2,979) (11,332)
12-Jul-2023 13-Jul-2023 13-Jul-2023 02-Aug-2022 05-Aug-2022 22-May-2023 30-May-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 UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary	1,232,104 (106,726) (1,125,378) 5 (4) (21,713) (17,215) 65,296 20,699 (251) (44,374) (2,979) (11,3322)	1,232,104 (106,726) (1,125,378) 5 (4) (2) (1,125,378) (4) (1) (1) (1) (1,125,118) (17,215) (17,215) (17,215) (20,699) (2511) (44,374) (2,979) (11,332) (5,175)
12-Jul-2023 13-Jul-2023 13-Jul-2023 02-Aug-2022 05-Aug-2022 22-May-2023 30-May-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE HSBC GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Anneaure D Transfer of title of Securities provided to secure a securities loan to THE INSG GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D	n/a	Ordinary	1,232,104 (106,726) (1,125,378) 5 (4) (21,713 (17,215) 65,296 (20,699 (251) (44,374) (2,979) (11,332)	1,232,104 (106,726) (1,125,378) 5 (4) (2) (17,215) 65,296 (20,699 (251) (44,374) (2,979) (11,332)
12-Jul-2023 13-Jul-2023 02-Aug-2022 05-Aug-2022 22-May-2023 30-May-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE HSBC GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D	n/a	Ordinary	1,232,104 (106,726) (1,125,378) 5 (4) (21) 21,713 (17,215) 65,296 20,699 (251) (44,374) (2,979) (11,332) (5,175)	1,232,104 (106,726) (1,125,378) 5 (4) (21,713) (17,215) 65,296 (20,599) (2511) (44,374) (2,979) (11,332) (5,175)
12-Jul-2023 13-Jul-2023 02-Aug-2022 05-Aug-2022 22-May-2023 30-May-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	Beturn of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE HSBC GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Anneuer B Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer B Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer B Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer B Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer B Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer B Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer B Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer B Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer B Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer B Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer B Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer B	n/a	Ordinary	1,232,104 (106,726) (1,125,378) 5 (4) (21,125,378) (42) (21,713 (17,215) (55,296 (20,699) (251) (44,374) (2,979) (11,332) (5,175) (13) 68,568	1,232,104 (106,726) (1,125,378) 5 (4) (21,713) (17,215) 65,296 (20,699) (251) (44,374) (2,979) (11,332) (5,175) (13) 68,568
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12-Jul-2023 13-Jul-2023 02-Aug-2022 05-Aug-2022 08-Aug-2022 08-Aug-2022 22-May-2023 30-May-2023 12-Jun-2023 13-Jun-2023 15-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 27-Jun-2023 28-Jun-2023 30-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annews D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annews D Return of securities provided to secure a securities loan to THE ING GROUP -	n/a	Ordinary	1,232,104 (106,726) (1,125,378) (4) (21,125,378) (5) (4) (13) (17,215) (5,296) (251) (44,374) (2,979) (11,332) (5,175) (13) (5,175) (13) (6,386) (1,743)	1,232,104 (106,726) (1,125,378) 5 (4) (11) 21,713 (17,215) 65,296 20,699 (251) (44,374) (2,979) (11,332) (5,175) (3) 68,568 (3,062) (1,743) 213 (7,256) 187 (5,024) (3,764)
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10-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	15,770	15,770
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39,713	39,713
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	(28,109)	(28,109)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	188	188
09-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	50,425	50,425
10-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	(112,922)	(112,922)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	266	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	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(9) 14,731	14,731
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	666	666
	STATE STREET BANK AND TRUST 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)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(62)	(62)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	331	331
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	953	953
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,109	2,109
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,045)	(1,045)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,735)	(16,735)
	STATE STREET BANK AND TRUST COMPANY	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
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7	7
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
	STATE STREET BANK AND TRUST COMPANY	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	13	13
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	102,950	102,950
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(102,951)	(102,951)
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	637,471	637,471
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	(423,128)	(423,128)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3	3
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(214,914)	(214,914)
	STATE 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	790	790
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(790)	(790)
17 Doc 2021	CTATE CTREET DANK AND TRUCT COMPANY		n/a	Ordinany	00	00
	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 n/a	Ordinary	99	99
20-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 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	n/a n/a n/a	Ordinary Ordinary Ordinary	99 274 (134)	99 274 (134)
20-Dec-2021 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 Intie 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 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	274	274
20-Dec-2021 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 61 Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 60 rAnnexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part 60 rAnnexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 60 rAnnexure D GROUP. Refer Part 80 rAnnexure D Return 61 securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 80 rAnnexure D	n/a	Ordinary	274 (134)	274 (134)
20-Dec-2021 21-Dec-2021 22-Dec-2021 23-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 J.P. MORGAN CHASE GROUP. Refer Part fol Annexure P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part fol Annexure P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part fol Annexure OF Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part fol Annexure OF Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part fol Annexure OF Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part fol Annexure OF TRANSFER OF TRAN	n/a n/a n/a	Ordinary Ordinary Ordinary	274 (134) 35	274 (134) 35
20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure 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. 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. Transfer of title of securities 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 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.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	274 (134) 35 (274) 6,580 (6,124)	274 (134) 35 (274) 6,580 (6,124)
20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 09-May-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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 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 from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities 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 d finexure Inc.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	274 (134) 35 (274) 6,580 (6,124)	274 (134) 35 (274) 6,580 (6,124)
20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 09-May-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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 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 from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of of Annexure D	n/a	Ordinary	274 (134) 35 (274) 6,580 (6,124) 2	274 (134) 35 (274) 6,580 (6,124) 2
20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 09-May-2023 10-May-2023 11-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. 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 fittle 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 securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Transfer of title sprovided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D. Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	274 (134) 35 (274) 6,580 (6,124)	274 (134) 35 (274) 6,580 (6,124)
20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 09-May-2023 10-May-2023 12-May-2023 15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Refer Part 8 of Anne	n/a	Ordinary	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585
20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 09-May-2023 10-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 6 of Annexure D. Refer Part 8 of Anne	n/a	Ordinary	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585
20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 09-May-2023 10-May-2023 11-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585 (358)	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585 (358)
20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 09-May-2023 10-May-2023 11-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023	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 Annexure D Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	Ordinary	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585 (358) (59) (3,970) (658)	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585 (358) (59) (3,970) (658)
20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 09-May-2023 10-May-2023 11-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 30-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D 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 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 from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D	n/a	Ordinary	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585 (358) (59) (3,970) (658)	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585 (358) (59) (3,970) (658)
20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 09-May-2023 11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 19-May-2023 19-May-2023 08-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D 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 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 from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 Securities provided to securities loan to THE ING GROUP - Refer Bart B of Annexure D	n/a	Ordinary	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585 (358) (59) (3,970) (658) (5,142)	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585 (358) (59) (3,970) (658) (5,142)
20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 09-May-2023 10-May-2023 11-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 09-May-2023 08-May-2023 08-May-2023 08-May-2023 08-May-2023 08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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 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 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan 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 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. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D.	n/a	Ordinary	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585 (358) (59) (3,970) (658)	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585 (358) (59) (3,970) (658)
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20-bec-2021 21-bec-2021 22-bec-2021 23-bec-2021 23-bec-2021 23-bec-2021 24-bec-2021 25-bec-2021 26-bec-2021 27-bec-2021 28-bec-2021 29-bec-2021 21-bec-2023 22-bec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D 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 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 from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of the Securities to secure a securities loan from THE ING GROUP - Refer Part 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 Re	n/a	Ordinary	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585 (358) (59) (3,970) (658) (5,142) 14,830 4,942 (40) (10,354) (749) (2,505) (1,203) (11) 16,282 (656) (371) (88)	274 (134) 35 (224) 6,580 (6,124) 2 1,559 6,927 2,585 (358) (59) (3,970) (658) (5,142) 14,830 4,942 (40) (10,354) (749) (2,505) (1,203) (11) 16,282 (656) (371) (88)
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20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 23-Dec-2021 23-Dec-2021 24-Dec-2021 25-Dec-2021 26-Dec-2021 27-Dec-2021 28-Dec-2021 28-Dec-2021 28-Dec-2021 28-Dec-2021 28-Dec-2021 29-Dec-2023 20-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan from THE LP. MORGAN CHASE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan from THE LP. MORGAN CHASE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan from THE LP. MORGAN CHASE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6 of Annexure D Return of securities provided to securities loan from THE ING GROUP - Refer Parts 6 of Annexure D Return of securities provided to securities loan from THE ING GROUP - Refer Parts 6 of Annexure D Return of securities provided to securities loan to THE ING GROUP - Refer Parts 6 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6 of	n/a	Ordinary	274 (134) (134) (35) (274) (6,380) (6,124) (2 1,559 (6,927 2,585 (358) (59) (3,970) (6658) (5,142) 14,830 4,942 (40) (10,354) (749) (2,505) (1,203) (111) 16,282 (656) (371) (88) (1,612) (69) (1,223) (1,1018) (1,134)	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585 (358) (59) (3,970) (658) (5,142) 14,830 4,942 (40) (10,354) (749) (2,505) (1,203) (111) 16,282 (656) (371) (88) (1,612) 69 (1,223) (1,018)
20-Dec-2021 21-Dec-2021 22-Dec-2021 23-Dec-2021 23-Dec-2021 23-Dec-2021 23-Dec-2021 24-Dec-2021 25-Dec-2021 25-Dec-2021 26-May-2023 21-May-2023 27-May-2023 27-May-2023 28-May-2023 28-May-2023 29-May-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part fol Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer part fol Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer part fol Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer part fol Annexure D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer part fol Annexure D Transfer of title of securities to secure a securities loan from THE I.P. GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure	n/a	Ordinary	(134) (134) (134) (134) (134) (134) (134) (134) (135) (142) (143) (143) (143) (144) (154)	274 (134) 35 (274) 6,580 (6,124) 2 1,559 6,927 2,585 (358) (559) (3,970) (658) (5,142) 14,830 4,942 (40) (10,354) (749) (2,505) (1,203) (11) 16,282 (656) (371) (88) (1,612) 69 (1,223) (1,018) (1,018)
20-bec-2021 21-bec-2021 22-bec-2021 23-bec-2021 23-bec-2021 23-bec-2021 24-bec-2021 25-bec-2021 26-bec-2021 27-bec-2021 28-bec-2021 28-bec-2021 28-bec-2021 28-bec-2021 28-bec-2021 28-bec-2021 28-bec-2021 29-bec-2021 29-bec	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 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D 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 ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D 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 loa	n/a	Ordinary	274 (134) (134) (35) (274) (6,380) (6,124) (2 1,559 (6,927 2,585 (358) (59) (3,970) (6658) (5,142) 14,830 4,942 (40) (10,354) (749) (2,505) (1,203) (111) 16,282 (656) (371) (88) (1,612) (69) (1,223) (1,1018) (1,134)	274 (134 (338 35) (277 (6,580 (6,124 2 1,559 (6,927 2,585 (3588 (59) (3,970 (40) (40) (10,354 (749) (2,565 (1,203) (11,103,104 (40) (10

07-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	48	48
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,706	3,706
04-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	8,527	8,527
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 Part B of Annexure D	n/a	Ordinary	(6,284)	(6,284)
08-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	(32)	(32)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,658	11,658
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,862)	(25,862)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	1.324	1.324
	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 J.P. MORGAN CHASE	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 J.P. MORGAN CHASE	n/a	Ordinary	(20)	(20)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,287	25,287
	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	(27,669)	(27,669)
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,612	2,612
	STATE STREET BANK AND TRUST 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	323	323
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,027	2,027
18-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	56	56
19-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(478)	(478)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	219	219
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(128)	(128)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(23)	(23)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	401	401
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35)	(35)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(156)	(156)
26-Jul-2023	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	50	50
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(177)	(177)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(484)	(484)
	STATE STREET BANK AND TRUST 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	508 358	508 358
_	STATE STREET BANK AND TRUST COMPANY	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
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	15,009	15,009
04-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	(15,187)	(15,187)
07-Aug-2023	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	147	147
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	114,538	114,538
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76,832)	(76,832)
	STATE STREET BANK AND 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	(5,511)	(5,511)
	STATE 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	568	568
22-Jun-2023	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	(568)	(568)
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	891	891
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	1,829	1,829
	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	716	716
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	362	362
	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	(3,798)	(3,798)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(185)	(185)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Befor Part B of Annexure D.	n/a	Ordinary	249	249
17-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,081	15,081
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	17	17
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	50	50
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
29-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(429)	(429)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(201)	(201)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,190	1,190
	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	(30)	(30)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,203)	(9,203)
	STATE STREET BANK AND 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	(364)	(364)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,240	2,240
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(598)	(598)
01-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	82	82
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(217)	(217)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,450	32,450
	STATE STREET BANK AND 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	(31,719)	(31,719)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	228,349	228,349
		GROUP - Refer Part B of Annexure D		•		

09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(148,224)	(148,224)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,258)	(10,258)
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	(81,991)	(81,991)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	507	507
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(507)	(507)
	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	91	91
	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	243	243
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(117)	(117)
	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	(246)	(246)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,585	4,585
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,268)	(4,268)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,089	1,089
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	4,781 1,758	4,781 1,758
	STATE STREET BANK AND 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)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37)	(37)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,819)	(2,819)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(474)	(474)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,642)	(3,642)
	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	13,910	13,910 4,569
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	4,369	4,569
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,543)	(9,543)
14-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	(697)	(697)
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 Part B of Annexure D	n/a	Ordinary	(2,385)	(2,385)
	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	(1,093)	(1,093)
	STATE STREET BANK AND 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	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	14,899	14,899
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(376)	(326)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(165)	(165)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,412)	(1,412)
27-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	54	54
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,103)	(1,103)
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,001)	(1,001)
***************************************	STATE 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	(1,230)	(1,230)
05-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	(856)	(856)
06-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	3,295	3,295
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(79)	(79)
10-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	3,287	3,287
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,560	7,560
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(5,549)	(5,549)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,471	10,471
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	(23,123)	(23,123)
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 Part B of Annexure D	n/a	Ordinary	7,725	7,725
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(7,190)	(7,190)
	STATE STREET BANK AND TRUST 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 STATE STREET 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	1,822 8,159	1,822 8,159
	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	3,089	3,089
	STATE STREET BANK AND 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)
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	(72)	(72)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,818)	(4,818)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(790)	(790)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,282)	(6,282)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	25,126 6,332	25,126 6,332
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(90)	(90)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,218)	(16,218)
14-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	(1,147)	(1,147)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	(4,127)	(4,127)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,864)	(1,864)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(14) 25,102	(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 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	25,102	25,102
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(605)	(605)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55)	(55)
	l	Part B of Annexure D			——	

27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,543)	(2,543)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	105	105
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,867)	(1,867)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,314)	(1,314)
03-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	(2,304)	(2,304)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,470)	(16,470)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,446)	(1,446)
	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	5,632	5,632
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,719	5,719
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,113	14,113
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	(10,021)	(10,021)
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 Part B of Annexure D	n/a	Ordinary	(13)	(13)
09-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	18,386	18,386
10-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	(40,911)	(40,911)
	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	2,405	2,405
	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	(2,405)	(2,405)
	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	3,213	3,213
	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	4,451	4,451
	STATE 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	9,823	9,823
	STATE 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	328	328
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(713)	(713)
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	(13,888)	(13,888)
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	192	192
	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	276	276
	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	824	824
	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	(953)	(953)
	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	(339)	(339)
	STATE STREET BANK AND TRUST COMPANY	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-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
17-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	173	173
18-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	91	91
·	STATE STREET BANK AND TRUST 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	26	26
	STATE STREET BANK AND 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	(99)	(99)
	STATE STREET BANK AND TRUST COMPANY	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
25-Jul-2023	THE CONTRACTOR OF THE CONTRACT	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
20110	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,117	1,117
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary	1,117	1,117
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		30	30
27-Jul-2023 28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	30 (29) 50	30 (29) 50 77
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	30 (29) 50 77	30 (29) 50 77 21
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	30 (29) 50	30 (29) 50 77 21
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	30 (29) 50 77 21	30 (29) 50 77 21
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tensfer 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	30 (29) 50 77 21 35 2,075	30 (29) 50 77 21 35 2,075 (1,988)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tensfer Of the title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	30 (29) 50 77 21 35 2,075 (1,988)	30 (29) 50 77 21 35 2,075 (1,988)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	30 (29) 50 77 21 35 2,075 (1,988)	30 (29) 50 77 21 35 2,075 (1,988)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Par	n/a	Ordinary	30 (29) (29) 50 77 21 35 2,075 (1,988) (11) 12,851 (9,235) (462)	30 (29) (29) 50 77 21 35 2,075 (1,988) (11) 12,851 (9,235) (462)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Retu	n/a	Ordinary	(1,988) (462) (4,557)	30 (29) (29) 50 77 21 35 5 2,075 (1,988) (11) 12,851 (9,235) (462) (4,557)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	30 (29) 50 77 21 35 2,075 (1,988) (11) 12,851 (9,235) (462) (4,557) 160,811	(29) (29) (50) 77 21 35 2,075 (1,988) (11) 12,851 (9,235) (462) (4,557) 160,811
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 10-Aug-2023 30-3-Aug-2023 30-3-Aug-2023 30-3-Aug-2023 31-3-Aug-2023 31-3-Aug-2023 31-3-Aug-2023 31-3-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 to THE SOCIETE GENERALE GROUP. Refer Part B 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. PART B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. PART B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	30 (29) 50 77 21 35 2,075 (1,988) (11) 12,851 (9,235) (462) (4,557) 160,811	30 (29) (29) 50 77 21 35 2,075 (1,988) (11) 12,851 (42,57) 160,811 1,609
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 20-Jul-2023 20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 responded to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title responded to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	30 (29) 50 77 21 35 2,075 (1,988) (11) 12,851 (9,235) (462) (4,557) 160,811	30 (29) 50 77 21 35 2,075 (1,988) (11) 12,851 (462 (4,557) 160,811 1,609
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21-Jun-2023 STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 STATE STREET BANK AND TRUST COMPANY 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 STATE STREET BANK AND TRUST COMPANY 25-Dec-2021 STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 STATE STREET BANK AND TRUST COMPANY 25-Dec-2021 STATE STREET BANK AND TRUST COMPANY 26-Dec-2021 STATE STREET BANK AND TRUST COMPANY 27-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	1	Ordinary	(193) (105) 18 (434) 9 (294) (220) (388) (2,680) (236)	(193) (105) 18 (434) 9 (294) (220) (388) (2,680)
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23-Jun-2023 STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 STATE STREET BANK AND TRUST COMPANY 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 31-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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	T	Ordinary	(434) 9 (294) (220) (388) (2,680) (236)	18 (434) 9 (294) (220) (388) (2,680)
26-Jun-2023 STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 STATE STREET BANK AND TRUST COMPANY 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY 31-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(434) 9 (294) (220) (388) (2,680)	(434) 9 (294) (220) (388) (2,680)
27-Jun-2023 STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 STATE STREET BANK AND TRUST COMPANY 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 11-May-2023 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	r	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(294) (220) (388) (2,680) (236)	9 (294) (220) (388) (2,680) (236)
28-Jun-2023 STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 STATE STREET BANK AND TRUST COMPANY 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(294) (220) (388) (2,680) (236)	(294) (220) (388) (2,680) (236)
30-Jun-2023 STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 STATE STREET BANK AND TRUST COMPANY 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 20-Bec-2021 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 STATE STREET BANK AND TRUST COMPANY 25-Dec-2021 STATE STREET BANK AND TRUST COMPANY 26-Dec-2021 STATE STREET BANK AND TRUST COMPANY 27-DEC-2021 STATE STREET BANK AND TRUST COMPANY 28-DEC-2021 STATE STREET BANK AND TRUST COMPANY 29-DEC-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(220) (388) (2,680) (236)	(220) (388) (2,680) (236)
03-Jul-2023 STATE STREET BANK AND TRUST COMPANY 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 STATE STREET BANK AND TRUST COMPANY 25-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a r	Ordinary Ordinary Ordinary	(388) (2,680) (236)	(388) (2,680) (236)
05-Jul-2023 STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 STATE STREET BANK AND TRUST COMPANY 25-Dec-2021 STATE STREET BANK AND TRUST COMPANY 25-Dec-2021 STATE STREET BANK AND TRUST COMPANY 25-Dec-2021 STATE STREET BANK AND TRUST COMPANY 11-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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	(236)	(236)
06-Jul-2023 STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY 11-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	· ·		
07-Jul-2023 STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 STATE STREET BANK AND TRUST COMPANY 25-Dec-2021 STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary		021
10-Jul-2023 STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY 11-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	r n/a		931	331
04-Aug-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY 11-May-2023 STATE STREET BANK AND TRUST COMPANY		1	Ordinary	6	6
07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY 11-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	r n/a	Ordinary	954	954
08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY 11-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		Ordinary	2,389	2,389
09-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY 11-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,710)	(1,710)
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY 11-May-2023 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	,-	Ordinary	3.026	3,026
17-Dec-2021 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY 11-May-2023 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,774)	(6,774)
21-Dec-2021 STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY 11-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 J.P. MORGAN CHAS		Ordinary	22	22
22-Dec-2021 STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY 11-May-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHAS	ISE n/a	Ordinary	62	62
23-Dec-2021 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY 11-May-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	E n/a	Ordinary	(31)	(31)
10-May-2023 STATE STREET BANK AND TRUST COMPANY 11-May-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHAS GROUP - Refer Part B of Annexure D	SE n/a	Ordinary	6	6
11-May-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Reter 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	E n/a	Ordinary	(59)	(59)
•	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	.E n/a	Ordinary	1,206	1,206
15 May 2022 STATE STREET DANK AND TRUST COMBANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	62	62
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D		Ordinary	(133)	(133)
25-Jul-2023 STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	12,491	12,491
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE		Ordinary	189	189
28-Jul-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(562)	(562)
31-Jul-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(765)	(765)
01-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	(9)	(9)
02-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	(172)	(172
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	.E n/a	Ordinary	572	572
04-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		Ordinary	(775)	(775
07-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		Ordinary	(40)	(40)
08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	3,450	3,450
09-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,921)	(1,921)
11-Aug-2023 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,035)	(12,517)
09-Jun-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	I II/a	Ordinary	25,505	25,505
12-Jun-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	er n/a	Ordinary	27	27
13-Jun-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE UBS GROUP - Refer Part 8 of Annexure D				(29)
14-Jun-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE UBS GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities ioan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer		Ordinary	(29)	
16-Jun-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary Ordinary	(29)	30

19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(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	(25,519)	(25,519)
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	1,248	1,248
20-Dec-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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	320	320
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	1,586	1,586
	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	(1,197)	(1,197)
	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	(1,958)	(1,958)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	39,627	39,627
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(330)	(330)
-	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(39,371)	(39,371)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2	2
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	74,179	74,179
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(74,177)	(74,177)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	78,109	78,109
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	2,005	2,005
	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	(6,875)	(6,875)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,328	1,328
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(1,925)	(1,925)
	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 J.P. MORGAN CHASE	n/a	Ordinary	924	924
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,199	1,199
	STATE 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	179	179
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	314	314
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	(2,615)	(2,615)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	844	844
11-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(63)	(63)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96)	(96)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,782	7,782
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	251	251
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	281 (258)	281
·	STATE STREET 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	(258)	(236)
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(259)	(259)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	358	358
30-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(152)	(152)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,055	1,055
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(119)	(119)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,039)	(8,039)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	598	598
	STATE STREET BANK AND TRUST COMPANY	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	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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Tempfore filled of new tiles to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(44)	(44)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	156	156
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,991	24,991
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,459)	(25,459)
07-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	15	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	177,954	177,954
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(117,691)	(117,691)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	417	417
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62,518)	(62,518)
	STATE 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	6,754	6,754
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(6,754)	(6,754)
	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	2,800	2,800
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,606)	(2,606)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	653	653
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,960	2,960
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,134	1,134
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	12	12
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(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	(1,739)	(1,739)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING 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 loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,314)	(2,314)
31-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE.	n/a	Ordinary	(611)	(611) 257
10 84 2022	STATE STREET BANK AND TRUST CONPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			257
	STATE STREET BANK AND TRUST COMPANY					
11-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	33 (15)	(15)
11-May-2023 15-May-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				

27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	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	2	2
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63)	(63)
01-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	(37)	(37)
02-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	(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	17	17
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST 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	(105)	(105)
	STATE STREET BANK AND TRUST COMPANY	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	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(678)	(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 J.P. MORGAN CHASE	n/a	Ordinary	326	326
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	812	812
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	526	526
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 Part B of Annexure D	n/a	Ordinary	(163)	(163)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,502)	(1,502)
•	STATE STREET BANK AND TRUST 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	9,979	9,979
	STATE STREET 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	(182)	(182)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,819)	(5,819)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42	42
22-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19	19
23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(125)	(125)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(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	(254)	(254)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(3,233)	(3,233)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(228)	(228)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	73	73
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(297)	(297)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(329)	(329)
01-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	(78)	(78)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(469)	(469)
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	4,341	4,341
	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	(1,777)	(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	165	165
	STATE STREET BANK AND TRUST 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	35,663 (23,597)	35,663
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities upon to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,830)	(7,830)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,102)	(12,102)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	405	405
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(405)	(405)
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	874	874
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 8 of Annexure D	n/a	Ordinary	1,590	1,590
	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	1,269	1,269
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(706)	(706)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,028)	(3,028)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	4,460	4,460
	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	29	29
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,463	8,463
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,040)	(1,040)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	187	187
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,877)	(1,877)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(872)	(872)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	123	123
	STATE STREET BANK AND 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	(143)	(143)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,308)	(1,308)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	214	214
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	386	386
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(184)	(184)
10-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	(8,709)	(8,709)
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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	112	112
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	291	291
	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	(194)	(194)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(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	465	465
., .==		GROUP - Refer Part B of Annexure D			1	

15-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	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	(16)	(16)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	128	128
18-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(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	(11)	(11)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,472	1,472
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,067)	(1,067)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	343	343
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(60)	(60)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,145)	(1,145)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
01-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	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	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	1,924	1,924
=	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,927)	(1,927)
	STATE STREET BANK AND 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	14,105	14,105
	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	(9,343)	(9,343)
=	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(171)	(171)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,709)	(4,709)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,280	1,280
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,280)	(1,280)
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	347	347
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	921	921
	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	39	39
	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	172	172
	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	(1,478)	(1,478)
·	STATE STREET BANK AND TRUST 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	1,075	1,075
	STATE STREET BANK AND TRUST 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)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,056	4,056
18-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56)	(56)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38	38
22-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
23-May-2023			,			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Appexure D	n/a	Ordinary	(108)	(108)
25-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108)	(108)
29-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,010)	(1,010)
29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of 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	(1,010) (33) (21)	(1,010) (33) (21)
29-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,010)	(1,010) (33) (21)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	(1,010) (33) (21) (26)	(1,010) (33) (21) (26)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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	(1,010) (33) (21) (26) 2 (2,145)	(1,010) (33) (21) (26) 2 (2,145)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,010) (33) (21) (26)	(1,010) (33) (21) (26)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 Tensfer Of the title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tensfer 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	(1,010) (33) (21) (26) 2 (2,145)	(1,010) (33) (21) (26) 2 (2,145) 37
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(1,010) (33) (21) (26) 2 (2,145) 37	(1,010) (33) (21) (26) 2 (2,145) 37 2 (304)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 Annexure D Return of securities to Secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan 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	(1,010) (33) (21) (26) 2 (2,145) 37 2 (304)	(1,010) (33) (21) (26) 2 (2,145) 37 2 (304)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(1,010) (33) (21) (26) 2 (2,145) 37 2 (304)	(1,010) (33) (21) (26) 2 (2,145) 37 2 (304)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 25-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 02-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 form THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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	n/a	Ordinary	(1,010) (33) (21) (26) 2 (2,145) 37 2 (304) (118) 7 (15)	(1,010) (33) (21) (26) 2 (2,145) 37 2 (304) (118) 7 (15)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 25-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfe	n/a	Ordinary	(1,010) (33) (21) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869)	(1,010) (33) (21) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 25-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 04-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B 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 o	n/a	Ordinary	(1,010) (33) (24) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (2)	(1,010) (33) (21) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (2)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 07-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES OF SECURITIE	n/a	Ordinary	(1,010) (33) (24) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (2) 26,569	(1,010) (33) (21) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (2) 26,569
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 08-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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 to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,010) (33) (24) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (2) 26,569 (11,055)	(1,010) (33) (21) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (2) 26,569 (11,055)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title resprovided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Ann	n/a	Ordinary	(1,010) (33) (24) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (2) 26,569	(1,010) (33) (21) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (2) 26,569 (11,055)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 10-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of	n/a	Ordinary	(1,010) (33) (24) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (2) 26,569 (11,055) (1,673)	(1,010) (33) (21) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (2) 26,569 (11,055)
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29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 11-Aug-2023 22-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan Trom THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 Annex	n/a	Ordinary	(1,010) (33) (22) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (2) 26,569 (11,055) (1,673) (15,480)	(1,010) (333) (211) (26) 2 (2,145) 37 2 (304) (118) (5,869) (2) 26,569 (11,055) (1,673) (15,480)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 05-Aug-2023 10-Aug-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer P	n/a	Ordinary	(1,010) (33) (22) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (2) 26,569 (11,055) (1,673) (15,480) 75	(1,010) (333) (211) (26) 2 (2,145) 37 2 (304) (118) (5,869) (2) 26,569 (11,055) (1,673) (15,480) 75
29-May-2023 30-May-2023 31-May-2023 31-May-2023 31-May-2023 25-Jul-2023 25-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities 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. R	n/a	Ordinary	(1,010) (33) (22) (2(45) (2,145) (304) (118) (7) (15) (6,092 (2,145) (1,673) (1,673) (15,480) (75) (75) (2,938 (7,786 (3,043)	(1,010) (333) (211) (26) 2 (2,145) 37 2 (304) (118) (5,869) (2) 26,569 (11,055) (1,673) (15,480) 75 (2,938 2,938 2,786 (3,043)
29-May-2023 30-May-2023 31-May-2023 31-May-2023 31-May-2023 25-Jul-2023 25-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securiti	n/a	Ordinary	(1,010) (33) (22) (2(45) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (22) 26,569 (11,055) (1,673) (15,480) 75 (75) 2,938 7,786 (3,043) 1,070	(1,010) (333) (211) (26) 2 (2,145) 37 2 (304) (118) (5,869) (1,055) (1,673) (1,573) (1,573) (1,573) (1,573) (1,573) (1,573) (1,573) (1,573) (1,573) (1,573)
29-May-2023 30-May-2023 31-May-2023 31-May-2023 31-May-2023 25-Jul-2023 25-Jul-2023 27-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securiti	n/a	Ordinary	(1,010) (33) (22) (2(45) (2,145) (304) (118) (7 (15) (6,092 (5,869) (12,756) (1,673) (15,480) (75) (75) (3,043) (3,043) (1,070 (8,750)	(1,010) (33) (21) (26) (2 (2,145) (304) (118) (7 (15) (6,092 (5,869) (11,055) (1,673) (15,480) (7,786 (3,043) (3,043) (3,070) (8,750)
29-May-2023 30-May-2023 31-May-2023 31-May-2023 25-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(1,010) (33) (23) (24) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (12,26,569 (11,055) (1,673) (15,480) 75 (75) 2,938 7,786 (3,043) 1,070 (8,750) 7,568	(1,010) (33) (33) (21) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (11,055) (1,673) (15,480) 7 2,938 7,786 (3,043) 1,070 (8,750) 7,568
29-May-2023 30-May-2023 31-May-2023 31-May-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 31-Jul-2023 31-Jul	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tr	n/a	Ordinary	(1,010) (33) (22) (2(45) (2,145) (304) (118) (7 (15) (6,092 (5,869) (12,756) (1,673) (15,480) (75) (75) (3,043) (3,043) (1,070 (8,750)	(1,010) (33) (21) (26) (2 (2,145) (304) (118) (7 (15) (6,092 (5,869) (11,055) (1,673) (15,480) (75) (2,938 (3,043) (3,043) (1,070 (8,750) (7,568 (209)
29-May-2023 30-May-2023 31-May-2023 31-May-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 27-Jul-2023 27-Jul	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 Annex	n/a n/a	Ordinary	(1,010) (33) (21) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (22) 26,569 (11,055) (1,673) (15,480) 75 (75) 2,938 7,786 (3,043) 1,070 (8,750) 7,568	(1,010) (33) (33) (21) (26) 2 (2,145) 37 2 (304) (118) 7 (15) 6,092 (5,869) (11,055) (1,673) (15,480) 75 (75) 2,938 7,786 (3,043) 1,070 (8,750) 7,568

19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	173	173
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	61	61
23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(77)	(77)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(293)	(293)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Sure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(245)	(245)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(728)	(728)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	233	233
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(6,733)	(6,733)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(110)	(110)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	940	940
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(829)	(829)
01-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	(15)	(15)
02-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	(232)	(232)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,845	25,845
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,895)	(23,895)
	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(62) 180.948	(62) 180.948
	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	(114,689)	(114,689)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,103)	(10,103)
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	(65,924)	(65,924)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	164	164
22-Jun-2023	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 B of Annexure D	n/a	Ordinary	(164)	(164)
05-Nov-2021	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	(249)	(249)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND	n/a	Ordinary	(402)	(402)
00 Nov 2021	STATE STREET BANK AND TRUST COMPANY	SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	43	43
05-1404-2021	STATE STREET BANK AND TROST COMPANY	SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	iya	Ordinary	43	43
10-Nov-2021	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	(287)	(287)
11-Nov-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	475	475
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	49	49
		SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D				
15-Nov-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	164	164
16-Nov-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	360	360
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	70	70
19 Nov 2021	STATE STREET BANK AND TRUST COMPANY	SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HONGKONG AND	n/a	Ordinary	(528,183)	(528,183)
10 100 2021	STATE STATE I BANKANO MOST COMPANI	SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	.,,	Ordinary	(320,203)	(320,103)
	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	9
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK 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	(12)	(12)
	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	(21)	(21)
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 HONGKONG AND	n/a	Ordinary	249	249
		SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D				
U8-NOV-2U21	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	402	402
09-Nov-2021	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	(43)	(43)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	287	287
11 Nov 2021	STATE STREET BANK AND TRUST COMPANY	SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HONGKONG AND	n/a	Ordinary	(475)	(475)
11-1404-2021	STATE STREET BANK AND TROST COMPANY	SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	iya	Ordinary	(473)	(473)
12-Nov-2021	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	(49)	(49)
15-Nov-2021	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	(164)	(164)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND	n/a	Ordinary	(360)	(360)
		SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D				
17-Nov-2021	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	(70)	(70)
18-Nov-2021	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	(73,917)	(73,917)
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	1,952	1,952
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 (BOULD BORD BAT B of Annexure D.	n/a	Ordinary	4,980	4,980
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,070)	(1,070)
	STATE 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	679	679
	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	(6,541)	(6,541)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	129	129
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer or title of securities to secure a securities loan from THE J.P. MUNGAIN 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	(178)	(178)
	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	(181)	(181)
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	(117)	(117)
	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	16	16
	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	45	45
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	8	8

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	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 J.P. MORGAN CHASE	n/a	Ordinary	(70)	(70)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	181	181
11-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,489	11,489
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	51
·	STATE STREET BANK AND 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	(436)	(436)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45	45
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	533	533
29-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(151)	(151)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(370)	(370)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(308)	(308)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,414)	(9,414)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(123)
	STATE STREET BANK AND 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	(123)	(123)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(847)	(847)
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(62)	(62)
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	19,045	19,045
04-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	(19,016)	(19,016)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
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	135,255	135,255
-	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	(88,017)	(88,017)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(594)	(594)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,174)	(47,174)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	150	150
	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	7,766	7,766
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	20,913	20,913
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	(2,070)	(2,070)
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	3,696	3,696
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	n/a	Ordinary	(30,305)	(30,305)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,634	16,634
·	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	575	575
	STATE STREET 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	(410)	(410)
17-May-2023			n/a	Ordinary		
18-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary		
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(17)	
19-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a		(17)	(17)
19-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(17)
19-May-2023 22-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan 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	(17) 43	(17) 43 13
19-May-2023 22-May-2023 23-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of 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	(17) 43 13 (10)	(17) 43 13 (10) (66)
19-May-2023 22-May-2023 23-May-2023 25-May-2023 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP setter Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(17) 43 13 (10) (66)	(17) 43 13 (10) (66)
19-May-2023 22-May-2023 23-May-2023 25-May-2023 29-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	(17) 43 13 (10) (66) (66) (19)	(17) 43 13 (10) (66) (66) (19)
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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	91	91
·	STATE STREET BANK AND 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)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(351)	(351)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)	(58)
30-May-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	(456)	(456)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,728	1,728
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	560	560
	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	(1,180)	(1,180)
	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	(84)	(84)
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	(300)	(300)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(135)	(135)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	1,827	1,827
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	379 (52)	(52)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
26-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	(220)	(220)
27-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	9	9
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(161)	(161)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(137)	(137)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(196)	(196)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,410)	(1,410)
33 12. 2423	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn 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 n/a	Ordinary	(124)	483
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
10-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	490	490
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,206	1,206
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(859)	(859)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,572	1,572
-	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	(3,493)	303
	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	(303)	(303)
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	26,715	26,715
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,715)	(26,715)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,000	50,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	250,000	250,000
	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	(300,000)	(300,000)
	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 MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	4,000 250,466	4,000 250,466
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(46,600)	(46,600)
29-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	(184,498)	(184,498)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	632	632
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
	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	(30,000)	(30,000)
	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	(2,582)	(2,582)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	9,800	9,800
·	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	11,400	11,400
24-Jul-2023	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	438,800	438,800
07-Aug-2023	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	500,000	500,000
	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	(960,000)	(960,000)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	30,194 64,806	30,194 64,806
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending Securities under a securities loan to THE J.P. MURGAN CHASE GROUP - Reter Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a n/a	Ordinary	(85,216)	(85,216)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	24,623	24,623
	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	(24,623)	(24,623)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,679	9,679
	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	(21,612)	(21,612)
	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	(7,851)	(7,851)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	11,000 55,000	11,000 55,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	55,000 37,000	37,000
	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	99,147	99,147
09-Aug-2022	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	(190,147)	(190,147)
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	75,767	75,767
·	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	36,233	36,233
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	67,826	67,826
20.7	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	155,000	155,000

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04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(24,140)	(24,140)
05-Oct-2022	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	39,510	39,510
06-Oct-2022	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	33,153	33,153
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	102,055	102,055
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	66,000	66,000
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,380	5,380
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	28,072	28,072
	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	(116,380)	(116,380)
	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	(5,380)	(5,380)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	41,506	41,506 4,803
	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	11.000	11,000
	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	41,000	41,000
01-Nov-2022	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	71,834	71,834
02-Nov-2022	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	(578,707)	(578,707)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(4,472)	(4,472)
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	26,114	26,114
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(52,840)	(52,840)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,494	31,494
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,070	13,070
	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	(46,838)	(46,838)
	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	(4,720)	(4,720)
-	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,497,720	18,497,720
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	594,000	594,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(108,254)	(108,254)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	20,274	20,274
	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	(20,274)	(20,274)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	20,274	20,274
	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	(20,274)	(20,274)
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	124,232	124,232
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(119,564)	(119,564)
13-Jun-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	69,558	69,558
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(74,226)	(74,226)
		Lending securities under a securities loan to THE UBS GROUP - Refer Part A of		Ordinary	200,000	
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	200,000	200,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	435,000	435,000
14-Aug-2023 18-Feb-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D				
14-Aug-2023 18-Feb-2022 25-Feb-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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	n/a n/a n/a	Ordinary Ordinary Ordinary	435,000 5,819 (5,908)	435,000 5,819 (5,908)
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	435,000 5,819 (5,908) 576,100	435,000 5,819 (5,908) 576,100
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	435,000 5,819 (5,908) 576,100	435,000 5,819 (5,908) 576,100 89,774
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 ETHIGNOUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	435,000 5,819 (5,908) 576,100 89,774 (152,648)	435,000 5,819 (5,908) 576,100 89,774 (152,648)
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	435,000 5,819 (5,908) 576,100	435,000 5,819 (5,908) 576,100
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 09-Jun-2022 10-Jun-2022 14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP 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	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215)	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215)
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 14-Jun-2022 16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 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	n/a	Ordinary	435,000 5,819 (5,908) 576,100 89,774 (152,648)	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410)
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 14-Jun-2022 16-Jun-2022 17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 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 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 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 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 by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626)	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626)
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 14-Jun-2022 17-Jun-2022 21-Jun-2022 21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 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 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 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 by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789)	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (105,215) (30,626) (125,789)
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 14-Jun-2022 14-Jun-2022 15-Jun-2022 17-Jun-2022 17-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 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 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 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 by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	435,000 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771)	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771)
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 14-Jun-2022 17-Jun-2022 17-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 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 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 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 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	n/a	Ordinary	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874)	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874)
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 14-Jun-2022 17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541)	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874)
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 14-Jun-2022 15-Jun-2022 17-Jun-2022 17-Jun-2022 17-Jun-2022 17-Jun-2022 17-Jun-2022 17-Jun-2022 17-Jun-2023 17-Mar-2023 17-Mar-2023 17-Mar-2023 17-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2023 11-Mar-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322)	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (44,541) 47,949 15,180 25,193 (88,322)
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 14-Jun-2022 15-Jun-2022 17-Jun-2022 17-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 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 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 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 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322) 27,538	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (44,541) 47,949 15,180 25,193 (88,322) 27,538
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 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 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 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 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 by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322) 27,538	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322) 27,538
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14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 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 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 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 ST	n/a	Ordinary	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322) 27,538 214 165,927 183,171 236,223 (124,605) (243,301) (176,093) (43,881)	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (105,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322) 27,538 214 165,927 183,171 236,223 (124,605) (243,301) (176,093) (43,881) 63,129
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 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 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 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 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 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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLE	n/a	Ordinary	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322) 27,538 214 165,927 183,171 236,223 (124,605) (243,301) (176,093) (43,881) 63,129 (25,193)	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (105,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322) 27,538 214 165,927 183,171 236,223 (124,605) (243,301) (176,093) (43,881) 63,129 (25,193)
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 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 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 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 ST	n/a	Ordinary	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322) 27,538 214 165,927 183,171 236,223 (124,605) (243,301) (176,093) (43,881) 63,129 (25,193) (37,936)	435,000 5,819 (5,908) 576,100 89,774 (132,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322) 27,538 214 165,927 183,171 236,223 (124,605) (243,301) (176,093) (43,881) 63,129 (25,193) (37,936)
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 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 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 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 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 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 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	n/a	Ordinary	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322) 27,538 214 165,927 183,171 236,223 (124,605) (243,301) (176,093) (43,881) 63,129 (25,193) (37,936) 63,129 (88,322) (88,322)	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322) 27,538 214 165,927 183,171 236,223 (124,605) (243,301) (176,093) (43,881) 63,129 (25,193) (37,936) 63,129 (88,322) (88,322) (88,322) (88,322) (88,322) (88,322)
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 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 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 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 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 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 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	n/a	Ordinary	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322) 27,538 214 165,927 183,171 236,223 (124,605) (243,301) (176,093) (43,881) 63,129 (25,193) (37,936) (38,322) (88,322) (25,193)	435,000 5,819 (5,908) 576,100 88,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322) 27,538 214 165,927 183,171 236,223 (124,605) (243,301) (176,093) (43,881) 63,129 (25,193) (37,936) 63,129 (88,322) (88,322) (88,322) (88,323)
14-Aug-2023 18-Feb-2022 25-Feb-2022 01-Jun-2022 06-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS 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 CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 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 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 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE 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 Par	n/a	Ordinary	435,000 5,819 (5,908) 576,100 89,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322) 27,538 214 165,927 183,171 236,223 (124,605) (243,301) (176,093) (43,881) 63,129 (25,193) (37,936) 63,129 (88,322) (88,322)	435,000 5,819 (5,908) 576,100 889,774 (152,648) (133,410) (109,215) (30,626) (125,789) (65,771) (33,874) (14,541) 47,949 15,180 25,193 (88,322) 27,538 214 165,927 183,171 236,223 (124,605) (243,301) (176,093) (43,881) 63,129 (25,193) (37,936) 63,129 (88,322) (88,322) (88,322) (88,321)

21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	71,681	71,681
	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	10,446	10,446
13-Jun-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	99,937	99,937
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,509	50,509
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(232,573)	(232,573)
	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	83,258	83,258
	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	n/a	Ordinary	90,817	90,817
	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	(161,782) 45.923	(161,782) 45,923
	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	11,294	11,294
02-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	(58,216)	(58,216)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,538	29,538
	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	65,755	65,755
	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	125,823	125,823
	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	(13,063)	(13,063)
	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	(75,314)	(75,314)
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	(46,652)	(46,652)
28-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 Part A of Annexure D	n/a	Ordinary	220,806	220,806
02-Aug-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	(224,663)	(224,663)
	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	62,668	62,668
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(62,668) 418,804	(62,668) 418,804
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	150,000	150,000
	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	400,000	400,000
16-Jun-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	117,186	117,186
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	74,226	74,226
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	273	273
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,160,489)	(1,160,489)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	153,201 (146,167)	153,201
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities Ioan by THE MUNGAN STANLEY GROUP - Neter Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	38,419	38,419
	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	328,432	328,432
02-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	149,652	149,652
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 Part A of Annexure D	n/a	Ordinary	(328,432)	(328,432)
07-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	(185,582)	(185,582)
	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	(3,884)	(3,884)
	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	n/a n/a	Ordinary	25,740 32,972	25,740 32.972
	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	(64,351)	(64,351)
	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	66,648	66,648
12-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 Part A of Annexure D	n/a	Ordinary	(66,648)	(66,648)
03-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	1	1
	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	39,526	39,526
	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	13,135	13,135
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(52,662) 109,984	(52,662) 109,984
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(9,984)	(9,984)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	20,000	20,000
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	126,407	126,407
	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	73,162	73,162
	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	(303,162)	(303,162)
	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	75,000 (69,000)	75,000
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Reter Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(69,000)	(69,000)
	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	(273)	(273)
12-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	(356,092)	(356,092)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	82,127	82,127
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(82,127)	(82,127)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,140	2,140
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,357	5,357
	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	(3,997)	(3,997)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	2,329	2,329
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(2,329)	(2,329)
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	140,291	140,291
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,500	3,500
	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	(143,791)	(143,791)
	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	5,357	5,357
	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	n/a n/a	Ordinary	49,569 35,422	49,569 35,422
		Part A of Annexure D	.,,,		22, 11	, 122

03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	43,136	43,136
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(40,996)	(40,996)
06-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	n/a	Ordinary	40,996	40,996
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(113,692)	(113,692)
22-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	(19,792)	(19,792)
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,798	6,798
	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	(6,798)	(6,798)
	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	43,774	43,774
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(41,936) 22,701	(41,936) 22,701
	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	31,924	31,924
	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	(56,463)	(56,463)
22-Dec-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	3,355	3,355
28-Dec-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	62,605	62,605
03-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	152,048	152,048
25-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	(218,008)	(218,008)
	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	142,534	142,534
	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	250,000	250,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(250,000)	(250,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GULDMAN 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	446,500 (589,034)	446,500 (589,034)
	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	153,201	153,201
	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	(153,201)	(153,201)
03-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	n/a	Ordinary	20,375	20,375
04-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	n/a	Ordinary	40,996	40,996
05-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	234,936	234,936
06-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	42,006	42,006
	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	160,752	160,752
	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	90,180	90,180
	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	n/a	Ordinary	86,211 61,989	86,211 61,989
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	456	456
	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	(637,171)	(637,171)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(92,133)	(92,133)
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,597)	(8,597)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	2,150,000	2,150,000
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	1,600,000	1,600,000
01-Jun-2022	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,593	3,593
01-Jun-2022 12-Jul-2023	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 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	3,593 (3,593)	3,593 (3,593)
01-Jun-2022 12-Jul-2023 01-Jun-2022	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	3,593 (3,593) 7,112	3,593 (3,593) 7,112
01-Jun-2022 12-Jul-2023 01-Jun-2022 12-Jul-2023	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a n/a	Ordinary	3,593 (3,593)	3,593 (3,593)
01-Jun-2022 12-Jul-2023 01-Jun-2022 12-Jul-2023 31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure D 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	n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,593 (3,593) 7,112 (7,112)	3,593 (3,593) 7,112 (7,112)
01-Jun-2022 12-Jul-2023 01-Jun-2022 12-Jul-2023 31-Oct-2022 02-Aug-2023	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,593 (3,593) 7,112 (7,112)	3,593 (3,593) 7,112 (7,112)
01-Jun-2022 12-Jul-2023 01-Jun-2022 12-Jul-2023 31-Oct-2022 02-Aug-2023 27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 Refer Part A of Annexure D Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,593 (3,593) 7,112 (7,112) 7,112	3,593 (3,593) 7,112 (7,112) 7,112
01-Jun-2022 12-Jul-2023 01-Jun-2022 12-Jul-2023 31-Oct-2022 02-Aug-2023 27-Sep-2022 24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,593 (3,593) 7,112 (7,112) 7,112 (7,112)	3,593 (3,593) 7,112 (7,112) 7,112 (7,112)
01-Jun-2022 12-Jul-2023 01-Jun-2022 12-Jul-2023 31-Oct-2022 02-Aug-2023 27-Sep-2022 24-Oct-2022 18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 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 BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,593 (3,593) 7,112 (7,112) 7,112 (7,112) 10,000 8,017 (10,943)	3,593 (3,593) 7,112 (7,112) 7,112 (7,112) 10,000 8,017 (10,943) (941)
01-Jun-2022 12-Jul-2023 01-Jun-2022 12-Jul-2023 31-Oct-2022 02-Aug-2023 27-Sep-2022 24-Oct-2022 10-Nov-2022 18-Nov-2022 02-feb-2023	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 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 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 BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,593 (3,593) 7,112 (7,112) 7,112 (7,112) 10,000 8,017 (10,943) (941) (6,133)	3,593 (3,593) 7,112 (7,112) 7,112 (7,112) 10,000 8,017 (10,943) (941) (6,133)
01-Jun-2022 12-Jul-2023 01-Jun-2022 12-Jul-2023 31-Oct-2022 02-Aug-2023 27-Sep-2022 24-Oct-2022 18-Nov-2022 02-feb-2023 21-feb-2023	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,593 (3,593) 7,112 (7,112) 7,112 (7,112) 10,000 8,017 (10,943) (941) (6,133) 17,326	3,593 (3,593) 7,112 (7,112) 7,112 (7,112) 10,000 8,017 (10,943) (941) (6,133) 17,326
01-Jun-2022 12-Jul-2023 01-Jun-2022 12-Jul-2023 31-Oct-2022 22-Aug-2023 27-Sep-2022 10-Nov-2022 18-Nov-2022 02-feb-2023 21-feb-2023 09-Mar-2023	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A	n/a	Ordinary	3,593 (3,593) 7,112 (7,112) 7,112 (7,112) 10,000 8,017 (10,943) (941) (6,133)	3,593 (3,593) 7,112 (7,112) 7,112 (7,112) 10,000 8,017 (10,943) (941) (6,133)
01-Jun-2022 12-Jul-2023 11-Jul-2023 31-Oct-2022 02-Aug-2023 27-Sep-2022 10-Nov-2022 18-Nov-2022 21-Feb-2023 21-Feb-2023 17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,593 (3,593) 7,112 (7,112) 7,112 (7,112) 10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909)	3,593 (3,593) 7,112 (7,112) 7,112 (7,112) 10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909)
01-Jun-2022 12-Jul-2023 11-Jul-2023 31-Oct-2022 02-Aug-2023 27-Sep-2022 10-Nov-2022 18-Nov-2022 02-Feb-2023 21-Feb-2023 17-Mar-2023 28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan 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 BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,593 (3,593) 7,112 (7,112) 7,112 (7,112) 10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417)	3,593 (3,593) 7,112 (7,112) 7,112 (7,112) 10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417)
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01-Jun-2022 12-Jul-2023 112-Jul-2023 112-Jul-2023 112-Jul-2023 13-Oct-2022 12-Jul-2023 22-Sep-2022 10-Nov-2022 118-Nov-2022 118-Nov-2022 121-Feb-2023 127-Mar-2023 128-Dec-2021 13-feb-2023 14-feb-2023 14-feb-2023 14-feb-2023 14-feb-2023 14-feb-2023 14-feb-2023 14-feb-2023 15-Jun-2022 17-Jun-2022 17-Jun-202	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE 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 BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP 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 to THE MORGAN STANLEY GROUP - Ref	n/a	Ordinary	3,593 (3,593) (7,112) (7,112) (7,112) (7,112) (7,112) (7,112) (7,112) (7,112) (7,112) (7,112) (10,943) (941) (6,133) (9,909) (7,417) (7,326 (7,37,842 (7,37,842 (17,970 (7,3138) (1,190) (1,190) (7,056) (7,056) (7,056)	3,593 (3,593) (7,112) (7,112) (7,112) (7,112) 10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417) 17,326 37,842 17,970 (73,138) 1,190 (1,190) 7,056 (7,056) 4,833
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01-Jun-2022 12-Jul-2033 101-Jun-2022 12-Jul-2033 31-Oct-2022 22-Sep-2022 24-Oct-2022 18-Nov-2022 18-Nov-2022 17-Mar-2023 28-Dec-2021 10-Jan-2022 25-Jan-2022 21-Jeb-2033 11-Feb-2033 11-Feb-2035 11-Feb-2035 11-Feb-2035	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE 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 BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP 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 Annexu	n/a	Ordinary	3,593 (3,593) (3,593) (7,112) (7,112) (7,112) (7,112) (7,112) (10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417) 17,326 37,842 17,970 (73,138) 1,190 (1,190) 7,056 (7,056) 4,833 (4,760) 4,760	3,593 (3,593) (3,593) (7,112) (7,112) (7,112) (7,112) (10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417) 17,326 37,842 17,970 (73,138) 1,190 (1,190) 7,056 (7,056) 4,833 (4,760) 4,760
01-Jun-2022 12-Jul-2033 01-Jun-2022 12-Jul-2033 31-Oct-2022 02-Aug-2033 27-Sep-2022 24-Oct-2022 18-Nov-2022 18-Nov-2022 19-Nov-2022 11-Feb-2023 17-Mar-2023 11-Feb-2023	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 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 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 BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITGROUP 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	n/a	Ordinary	3,593 (3,593) (3,593) (7,112) (7,112) (7,112) (7,112) (10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417) 17,326 37,842 17,970 (73,138) 1,190 (1,190) 7,056 (7,056) 4,833 (4,760) 4,760 (4,795) (38) 2,319	3,593 (3,593) (3,593) (7,112 (7,112) (7,112) (7,112) 10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417) 17,326 37,842 17,970 (73,138) 1,190 (1,190) 7,056 (7,056) 4,833 (4,760) 4,760 (4,795) (38) 2,319
01-Jun-2022 12-Jul-2033 01-Jun-2022 12-Jul-2033 31-Oct-2022 02-Aug-2033 27-Sep-2022 10-Nov-2022 118-Nov-2022 12-Feb-2023 09-Mar-2023 17-Mar-2023 114-Feb-2023 114-Feb-2023 114-Feb-2023 115-Feb-2023	STATE STREET BANK AND TRUST COMPANY	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 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 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 BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP 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	n/a	Ordinary	3,593 (3,593) (3,593) (7,112) (7,112) (7,112) (7,112) (7,112) (10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417) 17,326 37,842 17,970 (73,138) 1,190 (1,190) 7,056 (7,056) 4,833 (4,760) 4,760 (4,795) (38) 2,319	3,593 (3,593) (3,593) (7,112) (7,112) (7,112) (7,112) (10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417) 17,326 37,842 17,970 (73,138) 1,190 (1,190) 7,056 (7,056) 4,833 (4,760) 4,760 (4,795) (38) 2,319
01-Jun-2022 12-Jul-2033 11-Jul-2032 12-Jul-2033 13-Oct-2022 12-Jul-2033 13-Oct-2022 14-Oct-2022 15-Nov-2022 15-Nov-2022 15-Nov-2022 15-Nov-2022 15-Nov-2022 15-Jul-2033 17-Mar-2033 11-Feb-2033	STATE STREET BANK AND TRUST COMPANY	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE 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 BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP 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 o	n/a	Ordinary	3,593 (3,593) (3,593) (7,112) (7,112) (7,112) (7,112) (7,112) (10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417) 17,326 37,842 17,970 (73,138) 1,190 (1,190) 7,056 (7,056) 4,833 (4,760) 4,760 (4,795) (38) 2,319 (2,319)	3,593 (3,593) (3,593) (7,112) (7,112) (7,112) (7,112) (10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417) 17,326 37,842 17,970 (73,138) 1,190 (1,190) 7,056 (7,056) 4,833 (4,760) (4,795) (38) 2,319 (2,319)
01-Jun-2022 12-Jul-2023 01-Jun-2022 12-Jul-2033 11-Oct-2022 02-Aug-2033 27-Sep-2022 24-Oct-2022 18-Nov-2022 18-Nov-2022 19-Nov-2022 19-Nov-2023	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE 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 BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP 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	n/a	Ordinary	3,593 (3,593) (3,593) 7,112 (7,112) (7,112) 10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417) 17,326 37,842 17,970 (73,138) 1,190 (1,190) 7,056 (7,056) 4,833 (4,760) 4,760 (4,795) (38) 2,319 (2,319) 2,319	3,593 (3,593) (7,112) (7,112) (7,112) (7,112) (7,112) (10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417) 17,326 37,842 17,970 (73,138) 1,190 (1,190) 7,056 (7,056) 4,833 (4,760) 4,760 (4,795) (38) 2,319 (2,319) 2,319
01-Jun-2022 12-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP 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 se	n/a	Ordinary	3,593 (3,593) (3,593) (7,112) (7,112) (7,112) (7,112) (7,112) (10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417) 17,326 37,842 17,970 (73,138) 1,190 (1,190) 7,056 (7,056) 4,833 (4,760) 4,760 (4,795) (38) 2,319 (2,319)	3,593 (3,593) (3,593) (7,112) (7,112) (7,112) (7,112) (10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417) 17,326 37,842 17,970 (73,138) 1,190 (1,190) 7,056 (7,056) 4,833 (4,760) (4,795) (38) 2,319 (2,319)
01-Jun-2022 12-Jul-2023 01-Jun-2022 12-Jul-2023 01-Jun-2022 12-Jul-2023 31-Oct-2022 12-Jul-2023 22-Sep-2022 10-Nov-2022 118-Nov-2022 118-Nov-2023 11	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 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 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 BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP 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 Anne	n/a	Ordinary	3,593 (3,593) (3,593) 7,112 (7,112) (7,112) 10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417) 17,326 37,842 17,970 (73,138) 1,190 (1,190) 7,056 (7,056) 4,833 (4,760) 4,760 (4,795) (38) 2,319 (2,319) 2,319 4,200 (6,519)	3,593 (3,593) (3,593) (7,112) (7,112) (7,112) (7,112) (10,000 8,017 (10,943) (941) (6,133) 17,326 (9,909) (7,417) 17,326 37,842 17,970 (73,138) 1,190 (1,190) 7,056 (7,056) 4,833 (4,760) 4,760 (4,795) (38) 2,319 (2,319) 2,319 4,200 (6,519)

21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	22,189	22,189
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(22,189)	(22,189)
		of Annexure D				
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	22,189	22,189
			4			
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,189)	(22,189)
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	22,189	22,189
OF I 2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary		
U5-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	nya	Ordinary	1	1
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	25,448	25,448
10-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	24,827	24,827
18-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	10,975	10,975
25-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	(83,440)	(83,440)
14-Feb-2023	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	1,190	1,190
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,190)	(1,190)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,983	4,983
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,294)	(3,294)
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,689)	(1,689)

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

Annexure C

the blokest Alok Maheshwary
Authorised Signatory

_____ 17 August 2023

6. Addresses

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

the Woherl-	17 August 2023
Alok Maheshwary	

3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Doubles to serve the	(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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If you in what sive westerness	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Done the houseway have the yight to have the convities yet word early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral
If you in what sive westerness	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities collateral on	No. 10 Ab de la constant de la const
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
the second section of the section of the second section of the section of the second section of the section of the second section of the	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
If yes, detail any exceptions	equivalent securities)

Electrolicity 17 August 2023
Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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