## Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

o Company Name,						
CN/ARSN		051 58	88 348			
. Details of substar	ntial holder (1	)				
lame		State S	Street Corporation and s	ubsidiaries named in Ann	exures to this form	
CN/ARSN (if applic	able)					
he holder ceased to	o be a substar	ntial holde	r on <u>24/03/202</u>	<u>.3</u>		
he previous notice	was given to	the compa	any on <u>22/07/202</u>	2		
he previous notice	was dated		20/07/202	<u>2</u>		
. Changes in releva	int interests					
	•	_		erest (2) of the substantial ho	· ,	<u> </u>
Date of change	Person who relevant int		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B,	changea				unceted	
C & D						
C & D	ation					
. Changes in associ	ve become as voting intere	sts in the o	3) of, ceased to be associate company or scheme are as f	es of, or have changed the na follows:	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become as voting intere	sts in the o	company or scheme are as f		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become as voting intere	sts in the o	company or scheme are as f		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become as voting intere	sts in the o	company or scheme are as f		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become as voting intere	sts in the o	company or scheme are as f		ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/	ve become as voting intere ARSN (if appli	cable)	Nature of association		ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/	ve become as voting intere ARSN (if appli	cable)	Nature of association		ature of their association	(7) with, the substantial
Changes in associate persons who has a colder in relation to Name and ACN/A	ve become as voting intere ARSN (if appli	cable)	Nature of association  m are as follows:		ature of their association	(7) with, the substantial
Changes in associate persons who has a colder in relation to a colder in relation to a colder in relation. Addresses the addresses of persons in the colder in the colder in relation to the colder in relation to the colder in t	ve become as voting intere ARSN (if appli	cable)	Nature of association  m are as follows:		ature of their association	(7) with, the substantial
. Changes in associ the persons who ha older in relation to Name and ACN/A	ve become as voting intere ARSN (if appli	cable)	Nature of association  m are as follows:		ature of their association	(7) with, the substantial
. Changes in associ the persons who ha older in relation to Name and ACN/A	ve become as voting intere ARSN (if appli	cable)	Nature of association  m are as follows:		ature of their association	(7) with, the substantial
c. Changes in associate persons who has older in relation to Name and ACN/A  Addresses The addresses of persons who has older in relation to the persons who has older in relation to the persons who has older in relation to the persons who has older in relation to the persons who has older in the persons which is the persons which is the persons who has older in the persons which is the persons who has older in the persons who has older in the persons who has older in the persons which is the	ve become as voting intere  ARSN (if appli	cable)	Nature of association  m are as follows:  Address			

## DIRECTIONS

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

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

Annexure A

Alok Maheshwary
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS 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, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States



BALE   DETECTION CORNES AND STATE OF THE S	Date of Change Person whose n	relevent interest showed	Nature of Change	Consideration given in relation to Change	Class and	number of Securities affected	Person's Votes affected
Column							
Section   Control Co						, , , ,	(689
March   Marc	21-Jul-22 STATE STREET GLOBAL AD	VISORS LIMITED	1 1 111		Ordinary		68
Section   Control   Cont							
Description	21-Jul-22 STATE STREET GLOBAL AD	VISORS, INC.	Sale	293.27	Ordinary	(156)	(156
BASE   STATEMENT CORP.   BASE   STATEMENT CORP.   BASE   STATEMENT CORP.   BASE   STATEMENT CORP.   BASE							
Section   Personal Content	22-Jul-22 STATE STREET GLOBAL AD	VISORS LIMITED	Sale	293.61	Ordinary	(45)	(45
Section   Sect							21
A 1 of Control Contr	22-Jul-22 STATE STREET GLOBAL AD	VISORS, INC.				52	5
Decision   Control C			1 1 111				
Build print part   Description   Descripti						1.7 ,	(5,101
20.000   10.0000   10.000000   10.000000   10.000000   10.00000   10.00000   10.00000   10.00000   10.00000   10.000000   10.000000   10.000000   10.000000   10.000000   10.00000000   10.000000   10.0000000   10.0000000000							
Part   Contemporary							3,60
But   Dec	25-Jul-22 STATE STREET GLOBAL AD	VISORS, INC.	Purchase	294.90	Ordinary		
Basic   Control (1986)   Basic   Control (1987)   Basic   Control (19					1		1,99
Auto   Decided Process (Control Control Cont							63
Basic System (1995). Belle Sys							
No. 10   DECERTOR CARDON ACT   1900							4,84
Part			****				(1,240
Part   Description   Descrip							
Part   Description   Descrip	27-Jul-22 STATE STREET GLOBAL AD	VISORS EUROPE LIMITED		291.85		(276)	(276
27.10   2007 SPEET COMMAND (ACCOUNT)   200   2							(4,000
20.000   20.000   20.000	27-Jul-22 STATE STREET GLOBAL AD	VISORS LIMITED	Sale	291.85		(270)	(270
29-20-200-000-000-000-000-000-000-000-00					1		(903
Part   Description   Part					1		4,428
29-12   DESTRUCTIONS, CONCINENT COLOR STORY CONTINUE AND PROPERTY CONTINUE AND PROPERTY COLOR STORY CONTINUE AND PROPERTY CO	27-Jul-22 STATE STREET GLOBAL AD	VISORS, INC.	Sale	291.85	Ordinary	(334)	(334
20.30  STATE STATE CORRESPONDED ACTIVITY C							63
29.40   STATE   PRINT ORDER OF STATE	28-Jul-22 STATE STREET GLOBAL AD	VISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,904	5,904
29.11							1,066
29.6.10   20.81   STATE TOWN COLOR ACCOUNT, ACTIVALL, UNITS)	29-Jul-22 STATE STREET GLOBAL AD	VISORS EUROPE LIMITED	****				(479
29.44							(300
29.4.1.2   DATE TERRET GOADA APPORTS, ACTIVALLY, MATTER   29.4.1.2   DATE TERRET GOADA APPORTS, N.C.							(5,593
Part   Description   Part   State   Comment   Part   Part   Comment   Part   Comment   Part   Comment   Part   Comment   Part   Comment   Part   Comment   Part   Part   Part   Part   Part	29-Jul-22 STATE STREET GLOBAL AD	VISORS, AUSTRALIA, LIMITED	Sale	289.84		(4,052)	(4,052
29-bit 27 Text STREET GOAD ACCOUNTS NOT   Account   Ac							(105,050
29.14.22 [CHEST STREET GOODAL CONTROLS, MC.  29.14.22 [CHEST STREE							4,05
Park-2017-KET STREET GOAD ACCORDER METTO   1019							
D. Hug 22 STATE STREET GOAD, ADDROOM, NE.   Progress perjection			1 1 1 1 1 1 1				
G Ap. 22 (SMT STREET GOAL ACCORD. NOT.							
Colung 25 PART STREET GOAL APPORTON, NO.   Purchase   296.50 pleasy   3.1   3   3   3   3   3   3   3   3   3							230 16,276
Change 2   TATE PRINTED GLOBAL AND SCORES, INC.   In pagin application   In pagin application   And Chandry   D.S.	02-Aug-22 STATE STREET GLOBAL AD	VISORS LIMITED		296.85			(1,371
Gr. Aug. 2   JATE STRETT GOAR ANYONES, RC   Department							31:
Git Aug 2   STATE STRETT GLOBAL ACKNOSSS LARGETTO   Ale							124
Oh-Nag-25   STATE STREET GOOM ACCROSOR, NC.   Stopics application   1904 Orders   1,732   1,1							(16,751
0.0 Aug.   20   INTERSTRET GLOBAL ADVISION, SIC.   10 specie application   1,0 of Control y   1,240   1,250   1,0 of Control y   1,0 of Control							1,78
0.4-ag_2) TATS TREET GODAL ADVOSORS, ACL Purchase  0.4-ag_2) TATS TREET GODAL ADVOSORS, ACL Purchase  1.26-4.0 Ondowny 3.55-4.3.1  DA A-ag_2) TATS TREET GODAL ADVOSORS, ACL Purchase  1.26-5.0 Ondowny 677 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	03-Aug-22 STATE STREET GLOBAL AD	VISORS, INC.				, ,	1,540
On-Aug. 22   TATE T STREET GOODAN ACKYOORS, INC.   Purchase   284.50   Ordering   277   3   3   3   3   4   3   3   4   3   3							
On-bugs 2017ATS TESTER GOAR ANYOSOS, INC.   Purchase   284.50 (Ordinary   7.7)	04-Aug-22 STATE STREET GLOBAL AD	VISORS, INC.	Purchase				3,554
0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1							877
O-Mage 22   STATE STREET GOBAL ADVISORS, INC.   Sele   294.50 Ordeany   782   77							77
O-Huge 22   STATE TREET GLOBAL ADVISORS, INC.   In specie application   An all Continuory   T22   72   73   74   74   74   74   74   74   74							(3,554
Co. Aug. 22   STATE STREET GLOBAL ADVOSOR, BLUE PURCHES   Co. Aug. 22   STATE STREET GLOBAL ADVOSOR, BLUE PURCHES   Co. Aug. 23   STATE STREET GLOBAL ADVOSOR, BLUE PURCHES   Co. Aug. 23   STATE STREET GLOBAL ADVOSOR, BLUETD   Co. Aug. 23   STATE STREET GLOBAL ADVOSOR, BLUETD   Co. Aug. 24   STATE STREET GLOBAL ADVOSOR, BLUETD   Co. Aug. 25   STATE STREET GLOBAL ADVOSOR, BLUETD					i		
Be-Aug-22  STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   295.66   Ordinary   (1,416)   (1,446)	05-Aug-22 STATE STREET GLOBAL AD	VISORS EUROPE LIMITED	Sale			(222)	(222
19-May 22   STATE STREET GLOBAL ADVISION SLIMITED   Sale   295-66   Ordinary   (1415)   (14							1,240
59-Aug-22  TATE STREET GLOBAL ADVOSOR, SUSTRIALL, LIMITED   1.520	08-Aug-22 STATE STREET GLOBAL AD	VISORS LIMITED	Sale	295.62	Ordinary	(1,416)	(1,416
O9-Aug-22   STATE STREET GLOBAL ADVISIONS, ALISTRALIA, LIMITED   Spece application   Parchase   296.06 Ordinary   (401)   (41)			****				(487
10-Mug-22   STATE STREET GLOBAR ADVISORS, INC	09-Aug-22 STATE STREET GLOBAL AD	VISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,190	8,190
10-Aug. 22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   292.29   Ordinary   1.67   1.1							
11-Jug_22  STATE STREET GLOBAL ADVISIONS ELUPOPE LIMITED   Sale   295.00 ordinary   325]   335							
11-Aug-22  STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   297.00 Ordinary   6225)   (3)							
11-Aug-22 STATE STREET GLOBAL ADVISORS, INC.  11-Aug-22 STATE STREET GLOBAL ADVISORS, INC.  11-Aug-22 STATE STREET GLOBAL ADVISORS, INC.  12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.  13-Aug-22 STATE STREET GLOBAL ADVISORS, INC.  14-Aug-22 STATE STREET GLOBAL ADVISORS, INC.  15-Aug-22 STATE STREET GLOBAL ADVISORS, INC.  15-Aug-22 STATE STREET GLOBAL ADVISORS, INC.  16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.  16-Aug-22 STATE STREET GLOBAL ADVISORS							(367
12-Aug-22 STATE STREET GLOBAL ADVISORS, BLOTSTRALIA, LIMITED   Purchase   29.172   Ordinary   3.381   3.38   3.38   3.28   2.24   2.24   2.25   2.2	11-Aug-22 STATE STREET GLOBAL AD	VISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	455	455
12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   292.83 Ordinary   3,813   3,8							783
15-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Sale   293.24 Ordinary   3,700   3,7	12-Aug-22 STATE STREET GLOBAL AD	VISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,813	3,81
15-Aug-22 STATE STREET GLOBAL ADVISIORS, INC.   Sale   293.24   Ordinary   2,28   (2.2   1.2					i	.,	
15-Aug-22  STATE STREET GLOBAL ADVISORS EUROPE LIMITED							
15-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 296.40 Ordinary (2.1) (7.1) 16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 296.40 Ordinary (1.149) (1.149) 16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 296.40 Ordinary (1.149) (1.149) 16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 296.40 Ordinary (1.149) (1.149) 16-Aug-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 296.50 Ordinary (1.149) Ordinary (1.149) (1.149) 16-Aug-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 296.50 Ordinary (1.169) Ordina							
16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 296.40 Ordinary (1,149) (1,149							8,52
15-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   294.95   Ordinary   3.061   3.06	16-Aug-22 STATE STREET GLOBAL AD	VISORS, AUSTRALIA, LIMITED	Sale	296.40	Ordinary	(1,149)	(1,149
15-Aug-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 294.95 Ordinary 180 1 16-Aug-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 295.00 Ordinary 3,061 3,0 16-Aug-22 STATE STREET GLOBAL ADVISORS, INC. Sale 294.95 Ordinary (123) (1,1 17-Aug-22 STATE STREET GLOBAL ADVISORS SURCE SALE STREET GLOBAL ADVISORS SURCE SALE STREET GLOBAL ADVISORS SURCE SALE SALE SALE SALE SALE SALE SALE SAL							(369
15-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Sale   294.95   Ordinary   (123)   (123)   (123)   (124)   (1	16-Aug-22 STATE STREET GLOBAL AD	VISORS, INC.	Purchase	294.99	Ordinary	180	18
17-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   292.50   ordinary   (448)   (44)     17-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   282.27   Ordinary   (19)   (1)     17-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Sale   292.40   Ordinary   (19)   (1)     17-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Sale   292.50   Ordinary   (41,33)   (4,1)     18-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   292.50   Ordinary   96     18-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   292.00   Ordinary   (336)   (31, 32, 32, 336)     18-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   In specie application   (6,10)   Ordinary   854   88     19-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   294.67   Ordinary   208   22     19-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   In specie application   (6,10)   Ordinary   208   22     19-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   In specie application   (7,10)   Ordinary   732   77     19-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   In specie application   (7,10)   Ordinary   (7,10)   Ord	16-Aug-22 STATE STREET GLOBAL AD	VISORS, INC.			Ordinary		3,06
17-Aug. 22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   282.27 Ordinary   894   88   17-Aug. 22 STATE STREET GLOBAL ADVISORS, INC.   Sale   292.40   Ordinary   (19)	17-Aug-22 STATE STREET GLOBAL AD	VISORS EUROPE LIMITED	****		Ordinary		(448
17-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   292.50   Ordinary   (4,133)   (4,11)					Ordinary		
18-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED     Purchase     299.20     Ordinary     96       18-Aug-22 STATE STREET GLOBAL ADVISORS, INC.     In specie application     929.20     Ordinary     336     (3)       18-Aug-22 STATE STREET GLOBAL ADVISORS, INC.     In specie application     n/a     Ordinary     854     8       19-Aug-22 STATE STREET GLOBAL ADVISORS, INC.     Purchase     294.57     Ordinary     208     2       19-Aug-22 STATE STREET GLOBAL ADVISORS, INC.     In specie application     n/a     Ordinary     732     7       22-Aug-22 STATE STREET GLOBAL ADVISORS, INC.     Purchase     295.02     Ordinary     40							
18-Aug-22 STATE STREET GLOBAL ADVISORS, INC.     In specie application     n/a     Ordinary     854     8       19-Aug-22 STATE STREET GLOBAL ADVISORS, INC.     Purchase     294.67 Ordinary     208     2       19-Aug-22 STATE STREET GLOBAL ADVISORS, INC.     In specie application     n/a     Ordinary     732     7       22-Aug-22 STATE STREET GLOBAL ADVISORS, INC.     Purchase     295.02 Ordinary     40	18-Aug-22 STATE STREET GLOBAL AD	VISORS EUROPE LIMITED	Purchase	299.20	Ordinary	96	9
19-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         294.67         Ordinary         208         2           19-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         In specia application         n/a         Ordinary         732         7           22-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         295.02         Ordinary         40							(336
19-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/s         Ordinary         732         7           22-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         295.02 Ordinary         40							
							73.

	23-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	302 55	Ordinary 41	2 412
		Purchase		Ordinary 43	1 434
		Purchase		Ordinary 61	
		Purchase	289.80 293.55	Ordinary 13,17 Ordinary 1,34	13,175
	23-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	289.80	Ordinary (434	(434)
	23-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary (610	
	23-Aug-22 STATE STREET GLOBAL ADVISORS, INC. 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	289.80 288.14	Ordinary (283 Ordinary (247	) (283) ) (247)
	24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	288.63		
	24-Aug-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	288.52	Ordinary (139	
	24-Aug-22 STATE STREET GLOBAL ADVISORS LIMITED 24-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	288.63 288.74	Ordinary (683 Ordinary (29	
	24-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	288.74	Ordinary (24	(24)
		Purchase	288.14		
		Sale Purchase	288.63 287.83	Ordinary (1,967 Ordinary 41:	(1,967)
	26-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	295.50	Ordinary 20	7 207
	26-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	295.50	Ordinary (2,388	(2,388)
	26-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 295.50	Ordinary (348 Ordinary (3.053	) (348)
	26-Aug-22 STATE STREET GLOBAL ADVISORS, INC. 26-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	295.50		) (1,597)
	29-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	292.21		1,112
	29-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary (708	
		In specie redemption Purchase	n/a 293.54	Ordinary (316 Ordinary 3,62	(316)
3	31-Aug-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	294.20	Ordinary 27	279
		Purchase	293.54		
		Purchase Purchase	294.06 294.06	Ordinary 2: Ordinary 15:	28
3	31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	293.54	Ordinary (318	
	31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	293.54	Ordinary (856	) (856)
	31-Aug-22 STATE STREET GLOBAL ADVISORS LIMITED 31-Aug-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	293.54 293.83	Ordinary (147 Ordinary (3,869	) (147) ) (3,869)
	31-Aug-22 STATE STREET GLOBAL ADVISORS LIMITED  31-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	293.54	Ordinary (5,869	
3	31-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	293.54	Ordinary 1,78	1,783
	31-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	293.54 293.59	Ordinary 741 Ordinary 7,12	748
	31-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	293.59 294.06	Ordinary 7,12	12,496
3	31-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	294.06	Ordinary 20:	203
		Sale	293.54	Ordinary (46	(46)
	31-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	293.54 294.10	Ordinary (748 Ordinary (30	) (748)
		In specie application	n/a	Ordinary 45	7 457
3	31-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.54	Ordinary 12,84	1 12,841
	31-Aug-22 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	293.54 293.54		856 ) (2,018)
	31-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary (1,783	
3	31-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (21	(21)
		Sale		Ordinary (183	(183)
		Sale Purchase		Ordinary (930 Ordinary 10,03	) (930) 3 10,033
		Purchase		Ordinary 25.	
		Purchase	293.79		
		Purchase Purchase	293.80 295.99	Ordinary 10,49 Ordinary 1,74	
	02-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	295.40		
(	05-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	294.72	Ordinary 28	1 281
	05-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 296.00	Ordinary (462 Ordinary 99:	
	06-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  06-Sep-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	294.00		
(	06-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.00	Ordinary 1,35	1,354
		Purchase	292.08	Ordinary 370	
	07-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 07-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	293.40 n/a	Ordinary (105 Ordinary (372	) (105) ) (372)
		Purchase	299.61	Ordinary (372	3 48
	08-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	299.60		
	08-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED 08-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	299.60 298.23	Ordinary 39- Ordinary (228	394
		Purchase	296.25	Ordinary (228	1 2,311
(	08-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.36	Ordinary 72	727
	08-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	295.69	Ordinary (78	) (78)
	09-Sep-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  09-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Sale	n/a 298 66	Ordinary 335,59 Ordinary (1,065	335,593
		In specie redemption		Ordinary (11,280	
		Purchase		Ordinary 2,73	2,737
		Sale		Ordinary (2,737 Ordinary 1,09	(2,737)
		In specie application In specie redemption		Ordinary 1,090 Ordinary (252	3 1,098 ) (252)
1	12-Sep-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	296.37	Ordinary (132,495	(132,495)
1	12-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	296.30 296.30		(138)
	12-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	296.30 299.15	Ordinary (304 Ordinary 44	
1	12-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Sale			
	13-Sep-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		299.15	Ordinary (83	) (83)
		Sale	293.96	Ordinary (3,252	) (83) ) (3,252)
	13-Sep-22 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale		Ordinary (3,252	) (83) ) (3,252) 7 1,167
1	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	293.96 293.96 295.08 295.08	Ordinary         (3,252           Ordinary         1,16           Ordinary         (51           Ordinary         (182	) (83) (3,252) 7 1,167 ) (51) ) (182)
1 1	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-2 STATE STREET SIGNAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISOR SINC.	Purchase Sale Sale Purchase	293.96 293.96 295.08 295.08 293.96	Ordinary         (3,252           Ordinary         1,16           Ordinary         (51           Ordinary         (182           Ordinary         1,53	(83) (3,252) 7 1,167 (51) (182) 1 1,534
1 1	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISOR SINC.	Purchase Sale Sale	293.96 293.96 295.08 295.08	Ordinary         (3,252           Ordinary         1,16           Ordinary         (51           Ordinary         (182           Ordinary         1,53           Ordinary         100	(83) (3,252) 7 1,167 (51) (182) 1 1,534 5 106
1 1 1 1 1	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Purchase Sale Sale	293.96 293.96 295.08 295.08 293.96 293.96	Ordinary (3,252 Ordinary 1,166 Ordinary (51 Ordinary (182 Ordinary 1182 Ordinary 100 Ordinary 100 Ordinary 100 Ordinary 200 Ordinary 200 Ordinary 200 Ordinary 201 Ordinary 201	(83) (3,252) 7 1,167 ) (51) (182) 4 1,534 5 106 0 60 0 (213)
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Purchase Purchase In specie redemption	293.96 293.96 295.08 295.08 293.96 295.08 295.08	Ordinary (3,252 Ordinary 1,166 Ordinary (151 Ordinary (152 Ordinary (152 Ordinary 1,53 Ordinary 1,53 Ordinary 6 Ordinary 6 Ordinary (213 Ordinary (213 Ordinary (3,02)	(83) (3,252) 7 1,167 (51) (182) 4 1,534 5 106 6 60 ) (2131)
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED	Purchase Sale Sale Purchase Purchase Purchase Sale Sale	233.96 293.96 295.08 295.08 295.08 295.08 295.08	Ordinary (3,252 Ordinary 1,16 Ordinary (51 Ordinary (51 Ordinary (188 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 20 Ordinary (213 Ordinary (3,021 Ordinary (3,021	(83) (3,252) (3,252) (3,252) (3,252) (4,162) (51) (1422) (51) (1422) (51) (51) (51) (51) (51) (51) (51) (51
1 1 1 1 1 1 1 1 1	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Purchase Sale In specie redemption Purchase	233.96 293.96 295.08 295.08 293.96 295.08 293.96 293.96	Ordinary (3,252 Ordinary 1,16 Ordinary (51 Ordinary (51 Ordinary (188 Ordinary 1,15 Ordinary 1,15 Ordinary 1,0 Ordinary (2,13 Ordinary (2,13 Ordinary (2,13 Ordinary (2,13 Ordinary (3,02)	(83) (3,252) 7 1,167 (51) (162) 1,167 (152) 1,1534 1,5
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13-Sep-22 STATE STREET GLOBAL ADVISONS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISONS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISONS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISONS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISONS EUROPE LIMITED 14-Sep-22 STATE STREET GLOBAL ADVISONS AUSTRALIA, LIMITED 14-Sep-22 STATE STREET GLOBAL ADVISONS, INC.	Purchase           Sale           Sale           Purchase           Purchase           Purchase           Sale           In specie redemption           Purchase           Sale           Purchase           Purchase           Purchase	233.96 293.96 295.08 295.08 295.08 295.08 295.08 293.96 1/4 289.63 289.63 288.65 289.65	Ordinary (3,252 Ordinary 1,16 Ordinary (51 Ordinary (51 Ordinary (182 Ordinary (182 Ordinary (182 Ordinary (192 Ordinary (193 Or	(83) (3,22) (7) (1,167) (1,167) (1,182) (1,153) (1,153) (1,00) (1,00) (2,13) (3,0,21) (1,14) (5,14) (5,14) (2,13)
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Purchase Sale Purchase Sale Purchase Sale Purchase	233.96 293.56 295.08 295.08 295.08 295.08 233.96 243.96 289.63 289.63 289.63 289.63	Ordinary (3.252 Ordinary (1.16 Ordinary (1.16 Ordinary (1.16 Ordinary (1.16 Ordinary (1.16 Ordinary (1.15 Ordinary (1.17 Ordin	(833) (3,252) (1,167) (51) (612) (182) (1,1534) (60) (60) (1,132) (1,152) (1,152) (1,152) (1,152)
	13-Sep-22 STATE STREET GLOBAL ADVISONS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISONS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISONS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISONS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISONS FUNC. 14-Sep-22 STATE STREET GLOBAL ADVISONS EUROPE LIMITED 14-Sep-22 STATE STREET GLOBAL ADVISONS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISONS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISONS, INC.	Purchase           Sale           Sale           Purchase           Purchase           Purchase           Sale           In specie redemption           Purchase           Sale           Purchase           Purchase           Purchase	233.96 293.96 295.08 295.08 295.08 295.08 295.08 295.08 295.08 293.96 289.63 289.63 289.63 289.63 289.63	Ordinary (3.252 Ordinary (1.16 Ordinary (1.16 Ordinary (1.16 Ordinary (1.16 Ordinary (1.16 Ordinary (1.15 Ordinary (1.17 Ordin	(83) (3,22) (3,22) (1,1,67) (1,1,67) (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase           Sale           Sale           Purchase           Purchase           Purchase           Sale           Purchase           Sale           Purchase           Purchase           Sale           Sale           Purchase           Sale	233.96 293.66 295.08 295.08 295.08 295.08 295.08 295.08 293.96 293.96 298.63 288.63 288.63 288.63 288.65 289.63 288.65 288.65 288.65	Ordinary (3.252 Ordinary 1,16 Ordinary 1,16 Ordinary (51 Ordinary (1828 Ordinary 10 Ordinary 1,153 Ordinary 10 Ordinary 2,153 Ordinary 2,153 Ordinary 2,153 Ordinary 3,153 Ordinary 3,153 Ordinary 3,154 Ordinary 3,154 Ordinary 1,154 Ordinary 1,154 Ordinary 1,154 Ordinary 1,155 Ordinary 1,155 Ordinary 1,155 Ordinary 1,155 Ordinary 1,155 Ordinary 3,155 Ordinary 3,155 Ordinary 3,155 Ordinary 3,155 Ordinary 3,155 Ordinary 3,155 Ordinary 1,165 Ordinary 3,155 Ordinary 1,165	(833) (3,252) (1,167) (51) (61) (182) (1,1534) (106) (213) (3,021) (1,144) (574) (1,192) (1,192) (415) (415)
	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS GLOBALOCO, LTD.	Purchase Sale Sale Sale Purchase Purchase Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	233.96 293.96 295.08 295.08 295.08 295.08 295.08 295.08 295.08 295.08 295.08 298.63 288.65 288.65 288.65 288.65 288.65 288.65 288.65 288.65 288.65 288.65 288.65 288.65	Ordinary (3,252 Ordinary 1,16 Ordinary (1,51 Ordinary (1,51 Ordinary (1,52 Ordinary (1,52 Ordinary (1,52 Ordinary (1,53 Ordinary (1,13 Ordinary (1,139 Ordinary (1,139 Ordinary (4,15 Ordinary (4,15) Ordinary (4,15) Ordinary (4,15) Ordinary (1,148 Ordinary (1,148 Ordinary (1,148)	(83) (3,25) (1,167) (1
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS (INC. 15-SEP-21 STATE STREET GLOBAL ADVISORS (INC. 15-SEP-22 STATE STREET GLOBAL ADVISORS	Purchase           Sale           Sale           Purchase           Purchase           Purchase           Sale           Purchase           Sale           Purchase           Purchase           Sale           Sale           Purchase           Sale	233.96 293.96 295.08 295.08 295.08 295.08 295.08 293.96 295.08 293.96 298.63 288.05 288.05 288.63 288.05 288.75 288.75 288.75 288.75 287.61	Ordinary (3.252 Ordinary 1,16 Ordinary 1,16 Ordinary (51 Ordinary (1828 Ordinary 10 Ordinary 1,153 Ordinary 10 Ordinary 2,153 Ordinary 2,153 Ordinary 2,153 Ordinary 3,153 Ordinary 3,153 Ordinary 3,154 Ordinary 3,154 Ordinary 1,154 Ordinary 1,154 Ordinary 1,154 Ordinary 1,155 Ordinary 1,155 Ordinary 1,155 Ordinary 1,155 Ordinary 1,155 Ordinary 3,155 Ordinary 3,155 Ordinary 3,155 Ordinary 3,155 Ordinary 3,155 Ordinary 3,155 Ordinary 1,165 Ordinary 3,155 Ordinary 1,165	(83)32) (3,32) (3,32) (1,167) (51) (612) (613) (613) (623) (63) (7,02) (7,03) (7,10) (
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS SASA LIMITED 16-Sep-22 STATE STREET GLOBAL ADVISORS SASA LIMITED 16-Sep-22 STATE STREET GLOBAL ADVISORS SASA LIMITED	Purchase Saile Saile Saile Saile Saile Saile Purchase Purchase Purchase In specie redemption Purchase Saile In specie redemption Purchase Saile Saile Purchase Saile Purchase Purchase	233.96 293.96 295.08 295.08 295.08 293.96 295.08 233.96 1/4 289.63 288.05 289.63 288.05 287.61 288.05 287.61 288.53	Ordinary (3.252 Ordinary (1.16) Ordinary (1.16) Ordinary (1.182 Ordinary (1.182 Ordinary (1.182 Ordinary (1.183 Ordinary (1.193 Ordinary (1.19	(83) (3,25) (3,25) (3,25) (3,25) (4,25) (5,15) (6,15) (7,2
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	13-Sep-22 TATE STREET GLOBAL ADVISONS EUROPE LIMITED 13-Sep-22 TATE STREET GLOBAL ADVISONS EUROPE LIMITED 13-Sep-22 TATE STREET GLOBAL ADVISONS EUROPE LIMITED 13-Sep-22 TATE STREET GLOBAL ADVISONS, INC. 14-Sep-22 TATE STREET GLOBAL ADVISONS, INC. 15-Sep-22 TATE STREET GLOBAL ADVISONS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISONS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISONS EUROPE LIMITED 15-Sep-22 STATE STREET GLOBAL ADVISONS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISONS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISONS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISONS GRANDIO, LTD. 16-Sep-22 STATE STREET GLOBAL ADVISONS ASSALLIMITED	Purchase Sale Sale Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase	233.96 293.96 295.08 295.08 295.08 295.08 295.08 293.96 293.96 293.96 289.63	Ordinary (3,252 Ordinary 1,16 Ordinary 1,16 Ordinary (51 Ordinary (188 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary (213 Ordinary 2,15 Ordinary (213 Ordinary 2,15 Ordinary 3,15 Ordinary 3,15 Ordinary 1,15 Ordinary 3,15 Ordinary 3,15 Ordinary 3,15 Ordinary 3,15 Ordinary 1,15	(83) (3,25) (1,167) (1
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Sep-22 STATE STREET GLOBAL ADVISORS SERVING INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS SERVING INMITED 16-Sep-22 STATE STREET GLOBAL ADVISORS SERVING INMITED	Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Sale In specie redemption Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	233.96 295.08 295.08 295.08 295.08 295.08 295.08 295.08 293.96 1/4 288.05 289.63 289.63 288.05 288.05 287.61 287.61 287.61 287.63 288.53	Ordinary (3.252 Ordinary (1.162 Ordinary (1.162 Ordinary (1.162 Ordinary (1.162 Ordinary (1.162 Ordinary (1.162 Ordinary (1.163 Ordinary (1.163 Ordinary (1.163 Ordinary (1.163 Ordinary (1.163 Ordinary (1.164 Ordinary (1.164 Ordinary (1.174 Ordinary (1.174 Ordinary (1.174 Ordinary (1.174 Ordinary (1.174 Ordinary (1.176 Ordinary (1.17	(83) (3,25) (1,167) (51) (51) (182) (1,157) (60) (60) (60) (61) (7) (7) (7) (1,192) (1,192) (1,192) (1,193) (1,193) (1,194) (1,194) (1,194) (1,195) (1,195) (1,196) (1,196) (1,197) (1,197) (1,197) (1,197) (1,198) (1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS GLOBAL INTED	Purchase Sale Sale Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase	233.96 293.96 295.08 295.08 295.08 295.08 295.08 295.08 295.08 295.08 295.08 289.63 289.63 289.63 289.63 289.63 289.63 289.63 288.05 287.61 287.51 288.92 285.83 285.83 285.83	Ordinary (3,252 Ordinary 1,16 Ordinary (151 Ordinary (152	(83)3,232 (3,252) (1,167) (51) (182) (1,152) (1,152) (60) (60) (2,13) (3,021) (1,148) (574) (1,192) (1,148) (971) (148) (971) (846) (971) (856) (846) (971)
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS SASAL IMMITED 16-Sep-22 STATE STREET GLOBAL ADVISORS SEROPE LIMITED 16-Sep-22 STATE STREET GLOBAL ADVISORS SEROPE LIMITED 16-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	233.96 293.96 295.08 295.08 295.08 295.08 295.08 295.08 293.96 295.08 299.63 289.63 289.63 288.05 287.61 287.61 287.61 288.25 288.35	Ordinary (3.252 Ordinary 1,16 Ordinary (1828 Ordinary (1828 Ordinary (1828 Ordinary (1828 Ordinary (1828 Ordinary (1928 Ordinary (1938 Ordinary (1938)	(83)3(3)2(3)2(3)2(3)2(3)2(3)2(3)2(3)2(3)2(
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13-Sep-22 TATE STREET GLOBAL ADVISONS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISONS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISONS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISONS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISONS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISONS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISONS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISONS (INC. 15-Sep-22 STATE STREET GLOBAL ADVISONS (SLOPE LIMITED 16-Sep-22 STATE STREET GLOBAL ADVISONS (SLOPE LIMITED	Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	233.96 293.96 295.08 295.08 295.08 295.08 295.08 295.08 293.96 293.96 293.96 289.63 28	Ordinary (3,252 Ordinary 1,16 Ordinary (1,18 Ordinary (1,18) Ordinary (1,18) Ordinary (1,18) Ordinary (1,18) Ordinary (1,18) Ordinary (1,18)	(83) (3,25) (1,167) (1
	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	233.96 293.96 295.08 295.08 293.96 295.08 293.96 295.08 293.96 295.08 293.96 289.63 289.63 288.05 288.05 287.61 287.61 288.25 288.38	Ordinary (3,252 Ordinary 1,16 Ordinary 1,16 Ordinary (51 Ordinary (51 Ordinary (188 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary (10 Ordinary 10 Ordinary (213 Ordinary (213 Ordinary (213 Ordinary (3,021 Ordinary (1,021 Ord	(83) (3,25) (1,10) (3,25) (1,10) (1,1
	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	233.96 293.96 295.08 295.08 293.96 295.08 293.96 295.08 293.96 1/4 289.63 289.63 289.63 288.05 287.61 287.61 287.61 288.53 285.83 285.83 285.83 285.83 285.83	Ordinary (3.252 Ordinary (1.16 Ordinary (1.15 Ordinary (1.15 Ordinary (1.15 Ordinary (1.15 Ordinary (1.15 Ordinary (1.16 Ordinary (1.17 Ordin	(838) (3,252) (1,167) (51) (61) (61) (61) (62) (63) (64) (74) (75) (75) (75) (75) (75) (75) (75) (75
	13-Sep-22 TATE STREET GLOBAL ADVISONS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISONS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISONS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISONS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISONS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISONS EUROPE LIMITED 16-Sep-22 STATE STREET GLOBAL ADVISONS EUROPE LIMITED	Purchase Sale Sale Sale Purchase Purchase Purchase Rurchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	233.96 293.96 295.08 295.08 295.08 295.08 293.96 295.08 293.96 293.96 293.96 298.63 288.05 288.05 287.61 288.05 287.61 288.25 285.33 285.33 285.33 285.33 285.33 285.33 285.33 285.33 285.33	Ordinary (3,252 Ordinary 1,16 Ordinary (182 Ordinary (182 Ordinary (182 Ordinary (182 Ordinary (182 Ordinary (193	(838) (3,252) (1,162)
	13-Sep-22 TATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 TATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, ENC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Sep-22 STATE STREET GLOBAL A	Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	293.96 293.96 295.08 295.08 295.08 295.08 295.08 295.08 293.96 295.08 293.96 298.63 289.63 28	Ordinary (3,252 Ordinary 1,16 Ordinary (151 Ordinary (151 Ordinary (152	(83) (3,25) (1,167) (51) (51) (182) (1,534) (1,534) (1,534) (1,534) (2,133) (3,021) (4,132) (4
	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Sep-22 STATE STREET GLOBAL ADVISORS ASA LIMITED 16-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Sep-22 STATE STREET GLOBAL ADVISORS EUR	Purchase Sale Sale Sale Purchase Purchase Purchase Rurchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	233.96 293.96 295.08 295.08 295.08 295.08 293.96 295.08 293.96 293.96 293.96 298.63 288.05 288.05 287.61 288.05 287.61 288.25 285.33 285.33 285.33 285.33 285.33 285.33 285.33 285.33 285.33	Ordinary (3.252 Ordinary (1.282 Ordinary (1.282 Ordinary (1.282 Ordinary (1.282 Ordinary (1.282 Ordinary (1.292 Ordinary (1.29	(838) (3,252) (1,167) (51) (51) (51) (51) (51) (51) (52) (52) (53) (64) (65) (65) (74) (75) (75) (75) (75) (75) (75) (75) (75
	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Sep-22 STATE STREET GLOBAL	Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Sale In specie redemption Purchase Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	233.96 233.96 245.08 255.08 255.08 233.96 255.08 233.96 245.08 233.96 248.05 248.05 248.05 248.05 248.05 248.05 248.05 248.05 248.05 248.05 248.05 248.05 248.05 248.05 255.33 265.33	Ordinary (3.252 Ordinary (1.282 Ordinary (1.292 Ordinary (1.29	(83) (3,25) (3,25) (1,167) (51) (182) (1,152)
	13-Sep-22 TATE STREET GLOBAL ADVISIONS LUNDRE LIMITED 13-Sep-22 TATE STREET GLOBAL ADVISIONS EUROPE LIMITED 13-Sep-22 TATE STREET GLOBAL ADVISIONS, INC. 13-Sep-22 TATE STREET STREET GLOBAL ADVISIONS, INC. 14-Sep-22 TATE STREET GLOBAL ADVISIONS, INC. 15-Sep-22 TATE STREET GLOBAL ADVISIONS (INC. 15-Sep-22 TATE STREET GLOBAL ADVISIONS (IND. 15-Sep-22 TATE STREET GLOBAL ADVISIONS (IND. 15-Sep-22 TATE STREET GLOBAL ADVISIONS (IND. 16-Sep-22 TATE STREET GLOBAL ADVISIONS (INDITED 16-Sep-2	Purchase Sale Sale Sale Sale Purchase Purchase Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Sale Purchase Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	293.96 293.96 295.08 295.08 295.08 295.08 295.08 295.08 295.08 293.96 6 7/4 289.63 288.05 288.05 288.05 287.61 288.75 287.61 288.95 285.33	Ordinary (3.325 Ordinary 1,16 Ordinary (1.18 Ordinary (1.18) Ordinary (1.18 Ordinary (1.18) Ordinary (1.18) Ordinary (1.19)	(838) (838) (835) (831) (831) (831) (831) (831) (831) (832) (832) (832) (832) (832) (832) (832) (832) (832) (832) (832) (832) (832) (832) (832) (833)
	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Sep-22 STATE STREET GLOBAL ADVISORS	Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Sale In specie redemption Purchase Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	233.96 233.96 245.08 255.08 255.08 233.96 255.08 233.96 245.08 233.96 248.05 248.05 248.05 248.05 248.05 248.05 248.05 248.05 248.05 248.05 248.05 248.05 248.05 248.05 255.33 265.33	Ordinary (3.252 Ordinary (1.162 Ordinary (1.162 Ordinary (1.162 Ordinary (1.162 Ordinary (1.162 Ordinary (1.162 Ordinary (1.163 Ordinary (1.163 Ordinary (1.163 Ordinary (1.163 Ordinary (1.163 Ordinary (1.163 Ordinary (1.164 Ordinary (1.164 Ordinary (1.174 Ordinary (1.17	(833) (833) (833) (833) (833) (833) (833) (833) (833) (833)
	13-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LI	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	293.96 293.96 295.08 295.08 295.08 293.96 295.08 293.96 295.08 293.96 1/4 288.05 289.63 289.63 288.05 287.61 287.61 287.61 287.63 288.53 285.83	Ordinary (3.252 Ordinary (1.262 Ordinary (1.26	(83) (3,25) (1,167) (51) (51) (182) (1,193) (1

16-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	285.83	Ordinary	(4,102)	(4,102
16-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	285.83	Ordinary	(1,492)	(1,492
16-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 19-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase		Ordinary Ordinary	(525) 2,122	(525)
19-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	285.05	Ordinary	(172)	(172
20-Sep-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 20-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	282.62	Ordinary Ordinary	(133,135)	(133,135
20-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary	(2,595)	(2,595
20-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	460	460
20-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 20-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a		61 (122)	61 (122
21-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.00		649	649
21-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	281.14		(90)	(90
21-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED 21-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale		Ordinary Ordinary	51 (354)	51
21-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		21,481	21,481
21-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	704	704
21-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(18,523)	(18,523
21-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(216)	(216)
21-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		Ordinary	5,102	5,102
21-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 23-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary Ordinary	(5,102) 272	(5,102 272
23-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	278.05	Ordinary	83	83
23-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a	Ordinary Ordinary	2,250 1,139	2,250 1,139
23-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(879)	(879
23-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a		(874)	(874
26-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	284.81 284.08	Ordinary Ordinary	2,708	2,708
26-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	284.81	Ordinary	(1,652)	(1,652
26-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	284.81	Ordinary	1,073	1,073
26-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 27-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	277.00 284.64	Ordinary Ordinary	2,392 96	2,392
27-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	284.64	Ordinary	(553)	(553)
27-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	284.64	Ordinary	(1,325)	(1,325
27-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 284.64	Ordinary Ordinary	1,875 1,325	1,875 1,325
27-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.64	Ordinary	553	553
27-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	286.42 282.35	Ordinary Ordinary	433 52	433
28-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  28-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	282.35 279.11	Ordinary	(89)	52
28-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	282.35	Ordinary	(98)	(98
28-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED  28-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	282.35 282.35	Ordinary Ordinary	820	820
28-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	282.35	Ordinary	(174)	(174
28-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	282.35		1,974	1,974
28-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	282.35 279.11		174	174
28-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(264)	(264
29-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(367)	(367
29-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale		Ordinary Ordinary	(2,245)	(2,245
29-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	286.78		1,777	1,777
29-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	286.89		(11,014)	(11,014
29-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	286.74 283.20	Ordinary Ordinary	26,107 498	26,107 498
29-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	286.78	Ordinary	1,116	1,116
29-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	283.20 285.02		(28) 2,291	(28 2,291
30-Sep-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	285.02		784	784
30-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	285.02	Ordinary	(569)	(569)
30-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  30-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	285.02 285.02	Ordinary Ordinary	(953) (1,607)	(953 (1,607
30-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	285.02		1,252	1,252
30-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	285.02		(3,612)	(3,612
30-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED  30-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	285.02 285.02	Ordinary Ordinary	(1,008)	(1,008
30-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	285.02	Ordinary	(478)	(478
30-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	285.02	Ordinary	(2,167)	(2,167
30-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	285.02 285.02	Ordinary Ordinary	569 3,160	569 3,160
30-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.02	Ordinary	36,559	36,559
30-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.02		1,961	1,961
30-Sep-22 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-22 STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase		Ordinary Ordinary	1,217 19,960	1,217
30-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	285.02	Ordinary	(3,160)	(3,160
30-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(32,947)	(32,947
03-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  03-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	283.26 283.26	Ordinary Ordinary	(1,980) (515)	(1,980 (515
03-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	284.84	Ordinary	(582)	(582
03-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED  03-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	283.26 283.26	Ordinary Ordinary	192 515	192 515
03-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED  03-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	283.26 284.84	Ordinary	515	515
03-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	284.84	Ordinary	(415)	(415
03-Oct-22 STATE STREET GLOBAL ADVISORS, INC. 03-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	283.26 283.59	Ordinary Ordinary	832 63	832
03-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.84	Ordinary	824	824
03-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	284.84	Ordinary	(86)	(86
04-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  04-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	287.35 287.40		(15)	(15)
04-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	287.40	Ordinary	531	531
04-Oct-22 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	288.30 n/a	Ordinary Ordinary	1,210 10,295	1,210 10,295
05-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	290.50	Ordinary	299	299
05-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(5,466)	(5,466
05-Oct-22 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		Ordinary Ordinary	50 17,148	50 17,148
06-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	290.21	Ordinary	6,480	6,480
06-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(12,678)	(12,678
06-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  06-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary Ordinary	15,508 819	15,508 819
06-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	290.20	Ordinary	1,275	1,275
06-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	126	126
06-Oct-22 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	290.20	Ordinary Ordinary	(794) (109)	(794)
06-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	290.55	Ordinary	(2,042)	(2,042
06-Oct-22 STATE STREET GLOBAL ADVISORS, INC.  07-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Sale		Ordinary Ordinary	244	244
07-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  07-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(1,170)	(1,170
07-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,160	1,160
10-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  10-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	283.22	Ordinary Ordinary	222 839	222 839
11-Oct-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		Ordinary	1,970	1,970
11-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	528	528
11-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  11-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	282.86 282.86	Ordinary Ordinary	(199) 1,582	(199 1,58
11-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.86	Ordinary	967	96
11-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	283.51	Ordinary	(141)	(141
12-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  12-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	279.70 279.70		604 (1,008)	(1,008
12-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  12-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	279.70	Ordinary	3,834	3,834
12-Oct-22 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		Ordinary Ordinary	1,008	1,00

13-06.12/PMT STRETE GOORA (MOVIDOR EUNITED   15-06.   27-14.   0 drivary   (13)   13-06.12/PMT STRETE GOORA (MOVIDOR EUNITED   15-06.   17-06.
13-06-12/2/TATS TREET GOODA ANYOISSE, AISTRALA, LIMITID   10-06-22/2/TATS TREET GOODA ANYOISSE, AISTRALA, LIMITID   13-06-12/2/TATS TREET GOODA ANYOISSE, AISTRALA, LIMITID   13-06-12/2/TATS TREET GOODA, ANYOISSE, SIGNALA, LIMITID   13-06-12/
1-10-122/EATS THETE GLOBAL ANYSIGNS, MC.   Purchase   274.0 Drinny   937
13-Oct.20 FART STREET GODMA AND/OSIS INC.   In Sporce agelisation   April Ordensy   7,465
14-01-22   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Sele   280-0   Ordinary   (80)
14-0-12   \$14.00
14-0-122   STATE STREET GORDAL ADVISIONS FUNCTION   Sele   280.6   Defensivy   4,896     14-0-122   STATE STREET GORDAL ADVISIONS FUNC   Sele   280.6   Defensivy   (138)     17-0-122   STATE STREET GORDAL ADVISIONS FUNCTION   Sele   280.6   Defensivy   (138)     17-0-122   STATE STREET GORDAL ADVISIONS FUNCTION   Sele   280.6   Defensivy   (138)     17-0-122   STATE STREET GORDAL ADVISIONS FUNDER GUNTED   Sele   270.6   Defensivy   (131)     17-0-122   STATE STREET GORDAL ADVISIONS FUNDER GUNTED   Sele   270.6   Defensivy   (130)     17-0-122   STATE STREET GORDAL ADVISIONS FUNDER GUNTED   Sele   270.0   Defensive   (130)     18-0-122   STATE STREET GORDAL ADVISIONS FUNDER GUNTED   Sele   270.0   Defensive   (130)     18-0-122   STATE STREET GORDAL ADVISIONS FUNDER GUNTED   Sele   270.0   Defensive   (130)     18-0-122   STATE STREET GORDAL ADVISIONS FUNDER GUNTED   Sele   270.0   Defensive   (130)     18-0-122   STATE STREET GORDAL ADVISIONS FUNDER GUNTED   Sele   275.70   Defensive   (130)     18-0-122   STATE STREET GORDAL ADVISIONS FUNDER GUNTED   Sele   275.70   Defensive   (130)     18-0-122   STATE STREET GORDAL ADVISIONS FUNDER GUNTED   Sele   275.70   Defensive   (130)     18-0-122   STATE STREET GORDAL ADVISIONS FUNDER GUNTED   Sele   275.70   Defensive   (130)     18-0-122   STATE STREET GORDAL ADVISIONS FUNDER GUNTED   Sele   Selection
14-00-22   STATE STREET GLOBAL ANYSONS, INC.   Sele   278.35   Ordinary   (138)
17-04-22  STATE STREET GLOBAL ANYDOS E LUDPE LIMITED   Sole   278.83 Ordnary   (131)
17-00-22   STATE STREET GLOBAL ANYSONS, LANTEAUL, LUMTID   Anythole   278-38   Ordinary   1.584
17-04-22  STATE STREET GLOBAL ADVISIONS, INC.   Side   272-00 (Ordinary   1,339)
17-00-12   STATE STREET GLOBAL AND/SOS N. INC.   Sele   27-50   Ordinary   9,241
18-0ct-22 STATE STREET GLOBAL AND/SOS EUROPE LUMITED   Sale   275.70 Ordinary   1,354   18-0ct-22 STATE STREET GLOBAL AND/SOS EUROPE LUMITED   5 specia application   7,6 Ordinary   2,275   18-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   275.70 Ordinary   2,275   18-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   275.70 Ordinary   3,347   18-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   279.80 Ordinary   317   18-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   5 size   279.80 Ordinary   317   18-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   5 size   279.80 Ordinary   619   18-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   5 specia application   7,6 Ordinary   524   19-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   5 specia application   7,6 Ordinary   525   20-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   5 specia application   7,7 Ordinary   15.31   20-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   271.60 Ordinary   15.31   20-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   271.60 Ordinary   15.31   20-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   271.60 Ordinary   15.31   20-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   271.60 Ordinary   15.30   20-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   271.60 Ordinary   15.30   20-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   271.60 Ordinary   15.30   20-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   271.60 Ordinary   15.30   20-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   271.60 Ordinary   15.30   20-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   271.60 Ordinary   15.30   20-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   271.60 Ordinary   15.30   20-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   271.60 Ordinary   15.30   20-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   271.60 Ordinary   15.30   20-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   271.60 Ordinary   15.30   20-0ct-22 STATE STREET GLOBAL AND/SOS, INC.   9 nurbase   271.60 Ordinary   15.30
18-0-12   STATE STREET GLOBAL ADVISIONS, MUTTANIAL JUNITED   In specie application   Purchase   277.50   Ordinary   3.347   18-0-12   STATE STREET GLOBAL ADVISIONS, MC   Purchase   277.80   Ordinary   917   18-0-12   STATE STREET GLOBAL ADVISIONS, MC   In specie application   In specie appli
18-00-22   STATE STREET GLOBAR ANDYSOS, INC.   Purchase   275.00 Ordinary   3.347
18-00-L22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   In
19-04-12  TATE STREET GLOBA ADVISORS, INC.   In specie application   n/s   Ordinary   \$2.4   19-04-12  TATE STREET GLOBA ADVISORS EUROPE LIMITED   Sale   27.1 66   Ordinary   5.5   19-04-12  TATE STREET GLOBA ADVISORS EUROPE LIMITED   Sale   27.1 66   Ordinary   27.1 67   Ordinar
19-04-22  STATE STREET GLOBAL ADVISORS, INC.   In specie application   In specie application   In specie application   20-04-22  STATE STREET GLOBAL ADVISORS ELROPE HUMTED   Sale   271.66   Ordinary   (153)   20-04-22  STATE STREET GLOBAL ADVISORS, INC.   Purchase   271.66   Ordinary   (163)   20-04-22  STATE STREET GLOBAL ADVISORS, INC.   Purchase   271.66   Ordinary   (163)   20-04-22  STATE STREET GLOBAL ADVISORS, INC.   Purchase   271.66   Ordinary   (160)   20-04-22  STATE STREET GLOBAL ADVISORS, INC.   Purchase   271.66   Ordinary   (170)   20-04-22  STATE STREET GLOBAL ADVISORS, INC.   Purchase   271.66   Ordinary   (170)   20-04-22  STATE STREET GLOBAL ADVISORS, INC.   Purchase   271.66   Ordinary   (170)   20-04-22  STATE STREET GLOBAL ADVISORS, INC.   Purchase   271.66   Ordinary   (170)   20-04-22  STATE STREET GLOBAL ADVISORS, INC.   In specie application   Purchase   271.66   Ordinary   (180)   20-04-22  STATE STREET GLOBAL ADVISORS, INC.   In specie application   Purchase   271.66   Ordinary   (180)   20-04-22  STATE STREET GLOBAL ADVISORS, INC.   In specie application   Purchase   20-04-22  STATE STREET GLOBAL ADVISORS, INC.   In specie application   Purchase   20-04-22  STATE STREET GLOBAL ADVISORS, INC.   In specie application   Purchase   20-04-22  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Purchase   20-04-22  STATE STREET GLOBAL ADVISORS, INC.   Sale   20-04-22  STATE STREET GLOBAL ADVISORS, INC.   Purchase   20-04-22  STATE STREET GLOB
20
20-0xt-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   271.64   Ordinary   437
20-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   271.60   Ordinary   70
20-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   0 ordinary   10,838
20-0ct-22 STATE STREET GLOBAL ADVISORS, INC. In specie application (n/a) Ordinary (10,839) (20-0ct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED (20-0ct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED (20-0ct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED (20-0ct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED (20-0ct-22 STATE STREET GLOBAL ADVISORS, INC. Sale (20-0ct-22 STATE STREET GLOBAL ADVISORS, INC. In specie application (n/a) Ordinary (24-0ct-22 STATE STREET GLOBAL ADVISORS, INC. In specie application (n/a) Ordinary (24-0ct-22 STATE STREET GLOBAL ADVISORS, INC. In specie application (n/a) Ordinary (24-0ct-22 STATE STREET GLOBAL ADVISORS, INC. In specie application (n/a) Ordinary (24-0ct-22 STATE STREET GLOBAL ADVISORS, INC. In specie application (n/a) Ordinary (24-0ct-22 STATE STREET GLOBAL ADVISORS, INC. In specie application (n/a) Ordinary (11-1) Ordina
20-0ct-22 STATE STREET GLOBAL ADVISORS, INC.  21-0ct-22 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED  21-0ct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  21-0ct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  21-0ct-22 STATE STREET GLOBAL ADVISORS, SLOSTRALIA, LIMITED  21-0ct-22 STATE STREET GLOBAL ADVISORS, SLOSTRALIA, LIMITED  21-0ct-22 STATE STREET GLOBAL ADVISORS, INC.  1 specie application  2 species specie
21-0ct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Purchase   265.00 ordinary   6,307
21-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   268.86   268.86   Ordinary   (42)
21-01-12   STATE STREET GLOBAL ADVISORS, INC.   Sale   268-86   Ordinary   (543)
24-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   273.11   Ordinary   9,105
25-0ct-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   276.00   Ordinary   111
25-0ct-22   STATE STREET GLOBAL ADVISORS LIMITED   Sale   276.00   ordinary   (192)
25-0ct-22   STATE STREET GLOBAL ADVISORS, INTED   25-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   276.00   Ordinary   2,757     25-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   276.00   Ordinary   2,757     25-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   276.20   Ordinary   (17)     25-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   276.20   Ordinary   (491)     26-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   276.21   Ordinary   (191)     26-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   276.21   Ordinary   (190)     26-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   276.21   Ordinary   (190)     26-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   fraginary   (190)     27-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   fraginary   (190)     27-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   275.95   Ordinary   (190)     27-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   275.95   Ordinary   (190)     27-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   275.95   Ordinary   (190)     27-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   275.95   Ordinary   (190)     27-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   275.95   Ordinary   (190)
25-0ct-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   276.00   ordinary   2,757
25-0ct-22 STATE STREET GLOBAL ADVISORS, INC.   Sale   276.00 Ordinary   (3.145)
26-0ct-22 STATE STREET GLOBAL ADVISORS, LIROPE LIMITED   Sale   275.31 Ordinary   (491)
26-0ct-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   276.21 Ordinary   1,005
26-0ct-22 STATE STREET GLOBAL ADVISORS, INC.   In specie application
27-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED     Sale     275-95 Ordinary     (510)       27-Oct-22 STATE STREET GLOBAL ADVISORS, INC.     Purchase     275-95 Ordinary     510       27-Oct-22 STATE STREET GLOBAL ADVISORS, INC.     Sale     275-85 Ordinary     (11)       27-Oct-22 STATE STREET GLOBAL ADVISORS, INC.     In specie application     n/a     Ordinary     90
27-Oct-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         275-95 Ordinary         510           27-Oct-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         275-80 Ordinary         (11)           27-Oct-22 STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a) Ordinary         90
27-Oct-22 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 90
28-Oct-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Sale 274.39 Ordinary (13,000)
28-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 273.97 Ordinary 219
28-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         274.25 Ordinary         627           28-Oct-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         274.25 Ordinary         5,687
26-01-12 STATE STREET GLOBAL AUTS/OSOR (JAPAN) CO., LTD. Sale 2200-48 Ordinary (655)
31-Oct-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 280.48 Ordinary (4,325)
31-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   280.48  Ordinary   768
33-04-22[371et 3 rites [7 GLOBAL ADVISORS LIMITED Purchase 200.48 [Ordinary 3,450]
31-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 280.48 Ordinary 3,269
31-0ct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Purchase   280.48  Ordinary 7,177    31-0ct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Purchase   280.48  Ordinary 1,1961    280.48  Ordinary 1,1961
31-Oct-22[STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 280.48 [Ordinary 4,325]
31-Oct-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 280.48 Ordinary 3,448
31-Oct-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 280.48 Ordinary 1,324  31-Oct-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 280.48 Ordinary 2,784
31-0-1-22 STATE STREET GLOBAL ADVISORS, INC. Sale 280.48 Ordinary (1,351)
31-0ct-22/STATE STREET GLOBAL ADVISORS, INC. Sale 280.48  Ordinary (1,324  31-0ct-22/STATE STREET GLOBAL ADVISORS INC. Sale 280.48  Ordinary (1,951)
31-00-t-22[STATE STREET GLOBAL ADVISORS, INC. Sale 280.48] Ordinary (1,961] 31-00-t-22[STATE STREET GLOBAL ADVISORS, INC. Sale 280.48] Ordinary (2,784)
31-Oct-22 STATE STREET GLOBAL ADVISORS, INC. Sale 280.48 Ordinary (3,269)
31-00t-22/STATE STREET GLOBAL ADVISORS, INC. Sale 280.48  Ordinary (637)  01-40v-22/STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 283.26  Ordinary 439  283.26  Ordinary 439
01-Nov-22 STATE STREET GIOBAL ADVISORS EUROPE LIMITED         Purchase         283.26 Ordinary         439           01-Nov-22 STATE STREET GIOBAL ADVISORS EUROPE LIMITED         Sale         283.26 Ordinary         (145)
01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 283.26 Ordinary 457
01-Nov-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         280.68 Ordinary         106           02-Nov-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Sale         282.94 Ordinary         (15,768)
02-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 282.71 Ordinary 96
02-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 282.71 Ordinary 564
02-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie redemption         n/a         Ordinary         (455)           02-Nov-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         282.71         Ordinary         3,206
02-Nov-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   282.71   Ordinary   (157)
03-Nov-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED In specie redemption // (357,994) (3
03-Nov-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         278.14 Ordinary         449           03-Nov-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         280.40 Ordinary         923
04-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 275.60 Ordinary (415)
04-Nov-22   STATE STREET GLOBAL ADVISORS, INC.         Purchase         275.60   Ordinary         987           04-Nov-22   STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a   Ordinary         17,550
04-Nov-22] STATE STREET GLOBAL ADVISORS, INC. In specie application 7/30 ordinary 17,550 ordinary 17,550 ordinary 16,230] In specie application 7/30 ordinary 17,550 ordinary 16,230] ordinary 18,230 ordinary
07-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 277.16 Ordinary 96
07-Nov-22/STATE STREET GLOBAL ADVISORS LIMITED         Sale         277.16 Ordinary         (706)           09-Nov-22/STATE STREET GLOBAL ADVISORS LIMITED         Sale         277.16 Ordinary         (595)
U-Prob. 22   STATE STREET GLOBAL AUVISIONS, INITIED   Sale   277.16   Urrimary   (395)
07-Nov-22 STATE STREET GLOBAL ADVISORS, INC. Sale 223.50 Ordinary (1,138)
08-Nov-22 STATE STREET GIOBAL ADVISORS LIMITED         Purchase         280.70 Ordinary         294           08-Nov-22 STATE STREET GIOBAL ADVISORS, AUSTRALIA, LIMITED         Sale         280.70 Ordinary         (39,142)
08-Nov-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 277.80 Ordinary 577
08-Nov-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (8,629)
09-Nov-22  STATE STREET GLOBAL ADVISORS, INC.   Sale   279.61  Ordinary   (696)
09-Nov-22 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 720
10-Nov-22 STATE STREET GLOBAL ADVISORS ELIMITED   Sale   28.7.3 Ordinary   (4.31)
10-Nov-22   STATE STREET GLOBAL ADVISORS LIMITED         Purchase         282.73   Ordinary         138           10-Nov-22   STATE STREET GLOBAL ADVISORS, INC.         Purchase         282.73   Ordinary         1,056
10-Nov-22 STATE STREET GLOBAL ADVISORS, INC. Sale 282.73 Ordinary (1,056)
10 New 22/STATE STORES CHORAL ADVISODS INC.
10-Nov-22/STATE STREET GLOBAL ADVISORS, INC. Sale 284-77 [Crisinary (569)
10-Nov-22  STATE STREET GLOBAL ADVISORS, INC.   Sale   284.97  Ordinary   (569)
11-Nov-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   In specie application   n/a   Ordinary   1,308     11-Nov-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   In specie redemption   n/a   Ordinary   (1,308)     11-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE (LIMITED   Notation   Notati
11-Nov-22   STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.
11-Nov-22   STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.
11-Nov-22   STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.
11-Nov-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. In specie application   n/a Ordinary   1,308
11-Nov-22   STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.
11-Nov-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.
11-Nov-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. In specie application

	16-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	789.40	Ordinary	1,767	1,767
<b></b>	16-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	288.92	Ordinary	(952)	(952
	16-Nov-22 STATE STREET GLOBAL ADVISORS, INC.  17-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary Ordinary	(3,295)	(3,295
	17-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	291.49	Ordinary	96	96
	17-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	293.33	,	(39)	(39
	17-Nov-22 STATE STREET GLOBAL ADVISORS, INC.  18-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase		Ordinary	1,149	1,149
	18-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.40		495	495
	18-Nov-22 STATE STREET GLOBAL ADVISORS, INC.  18-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	294.40 293.34		1,843 (1,308)	1,843
	18-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	294.40		(1,843)	(1,843
	21-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(110)	(110
	21-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED 21-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application		Ordinary Ordinary	(1,579) 16,280	(1,579 16,280
	21-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		976	976
		Sale	297.32	Ordinary	(1,777)	(1,777
	22-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED  22-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	297.32 297.32	Ordinary Ordinary	(146) (514)	(146
	22-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	298.28		(1,313)	(1,313
	22-Nov-22 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	298.36 297.70		(167)	(167
	23-Nov-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  23-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	297.70		111	111
	23-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	297.70	Ordinary	(139)	(139
	23-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED  23-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption	300.00 n/a	Ordinary	(136,059)	(136,059
	23-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	28	28
	23-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		23	23
	24-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  24-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	298.30 299.00	Ordinary Ordinary	593 (344)	593
	25-Nov-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	300.35	Ordinary	(463)	(463
	28-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	300.34		(143)	(143
	28-Nov-22 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	300.34 302.58		(124) (2,310)	(124)
	29-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	302.58		(285)	(285
	29-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	302.41	Ordinary	210	210
	29-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	302.41 302.58	Ordinary	448	448
	29-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	300.03	Ordinary	(2,151)	(2,151
	29-Nov-22 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	302.58 300.11	Ordinary Ordinary	(4,383) 4,532	(4,383 4,532
	30-Nov-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  30-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	300.11	Ordinary	4,532 1,985	4,532 1,985
	30-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	300.11	Ordinary	(580)	(580)
	30-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	300.08	Ordinary Ordinary	782 471	782 471
	30-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED  30-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	300.11	Ordinary	(358)	(358
	30-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	300.11		(10,767)	(10,767
	30-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED  30-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	300.11 300.11		(3,052)	(3,052
		Purchase	300.11		358	358
		Purchase		Ordinary	2,995	2,999
	30-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	300.11 300.11	Ordinary Ordinary	10,767 3,816	10,767
		Purchase	300.11		1,710	1,710
	30-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	300.11		35,429	35,429
	30-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	300.11 300.11		(583) (512)	(583 (512
	30-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.11		714	714
	30-Nov-22 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	300.11 300.11		5,298 (471)	5,298 (471
	30-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	300.11		(2,412)	(2,412
	30-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	300.11	Ordinary	(714)	(714
	30-Nov-22 STATE STREET GLOBAL ADVISORS, INC.  30-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	300.11 300.11	Ordinary Ordinary	(764)	(764)
	30-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	300.11		(1,710)	(12,135
	30-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		11,547	11,547
	01-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  01-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	302.13 298.66	Ordinary	1,219	1,219
	01-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	298.66		730	730
	01-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,217)	(18,217
	01-Dec-22 STATE STREET GLOBAL ADVISORS, INC.  02-Dec-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	302.13 301.96	Ordinary	471 (12,877)	471 (12,877
	02-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.95		71	71
	02-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	302.04		53	53
	02-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase		Ordinary	534 105	534 105
	02-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(945)	(945
<u> </u>	05-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	444	444 509
	05-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 05-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	299.51 300.00		509 2,444	2,444
	05-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	299.51	Ordinary	(534)	(534
	06-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  06-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	300.79 300.79		240 (112)	240
	06-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  06-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	300.79 n/a		(112)	(457
	06-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.79	Ordinary	408	408
	06-Dec-22 STATE STREET GLOBAL ADVISORS, INC.  06-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	301.19 n/a		734 594	734 594
	07-Dec-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	299.19	Ordinary	67	67
	07-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	299.19		(1,110)	(1,110
	07-Dec-22 STATE STREET GLOBAL ADVISORS, INC.  07-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	298.00 n/a		(600) 1,080	(600 1,080
	08-Dec-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	297.56	Ordinary	(18,362)	(18,362
<u> </u>		Purchase	297.50	Ordinary	128	128
	08-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  08-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	297.50 297.50	Ordinary Ordinary	(1,571) 7,978	(1,571 7,978
<del></del>					(6,516)	(6,516
	08-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	297.50	Ordinary		
	08-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	297.50 300.38	Ordinary Ordinary	(1,125)	(1,125
			297.50 300.38 n/a	Ordinary Ordinary	(1,125) 1,500 (18,470)	(1,125 1,500 (18,470
	08-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 09-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	297.50 300.38 n/s 298.55 298.46	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,500 (18,470) (102)	1,500 (18,470 (102
	08-Dec.22 STATE STREET GLOBAL ADVISORS, INC. 08-Dec.22 STATE STREET GLOBAL ADVISORS, INC. 09-Dec.22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 09-Dec.22 STATE STREET GLOBAL ADVISORS (LIAPAN) CO., LTD. 09-Dec.22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Dec.22 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application Sale Sale Sale Purchase	297.50 300.38 n/2 298.55 298.46 298.46	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,500 (18,470) (102) 142	1,500 (18,470 (102 142
	08-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-22 STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD. 09-Dec-22 STATE STREET GLOBAL ADVISORS (SURAP) (LIMITED 09-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED 09-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	297.5( 300.38 n/s 298.55 298.46 298.46	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,500 (18,470) (102)	1,500 (18,470 (102
	08-Dec.22 STATE STREET GLOBAL ADVISORS, INC. 08-Dec.22 STATE STREET GLOBAL ADVISORS, INC. 09-Dec.22 STATE STREET GLOBAL ADVISORS (JAPAN) (.O., LTD. 09-Dec.22 STATE STREET GLOBAL ADVISORS (JAPAN) (.O., LTD. 09-Dec.22 STATE STREET GLOBAL ADVISORS LIMITED 09-Dec.22 STATE STREET GLOBAL ADVISORS LIMITED 09-Dec.22 STATE STREET GLOBAL ADVISORS, INC. 09-Dec.22 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale Sale Purchase Purchase Sale In specie application	297.5( 300.38 0.74 298.55 298.44 298.44 298.44	Ordinary	1,500 (18,470) (102) 142 999 (4,973) 400,811	1,500 (18,470 (102 142 995 (4,973 400,811
	08-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-22 STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD. 09-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED 09-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale Sale Purchase Purchase Sale	297.55 300.38 n/i 298.55 298.46 299.46 299.46 n/i n/i	Ordinary	1,500 (18,470) (1022) 142 999 (4,973) 400,811 (48,813)	1,500 (18,470 (102 14; 99; (4,973 400,81;
	08-Dec. 22 STATE STREET GLOBAL ADVISORS, INC. 08-Dec. 22 STATE STREET GLOBAL ADVISORS, INC. 08-Dec. 22 STATE STREET GLOBAL ADVISORS (JAPAN) (CO., LTD. 09-Dec. 22 STATE STREET GLOBAL ADVISORS (SUROPE LIMITED 09-Dec. 22 STATE STREET GLOBAL ADVISORS UNIVED 09-Dec. 22 STATE STREET GLOBAL ADVISORS, INC. 109-Dec. 22 STATE STREET GLOBAL ADVISORS, INC. 12-Dec. 22 STATE STREET GLOBAL ADVISORS, INC. 12-Dec. 22 STATE STREET GLOBAL ADVISORS, INC. 12-Dec. 22 STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD. 12-Dec. 22 STATE STREET GLOBAL ADVISORS (JAPAN) (D.).	Sale           Sale purchase           Purchase           Sale           Purchase           Sale in special application           In specia epdication           In specie redemption           Sale           Purchase	297.5.6 300.38 n.32 298.5.1 298.4.6 298.4.6 298.4.6 298.4.7 1/4 297.6.6 298.2 298.4.9 298.2 298.4 298.2 298.4 298.4 298.4 298.4 298.4 298.4 298.4 298.4 298.4 298.4 298.5 298.4 298.4 298.4 298.4 298.5 298.4 298.	Ordinary	1,500 (18,470) (102) 142 999 (4,973) 400,811 (48,813) (17,106)	1,500 (18,470 (102 14; 999 (4,973 400,81; (48,813 (17,106
	0-9-0e-22] STATE STREET GLOBAL ADVISORS, INC. 09-0e-22] STATE STREET GLOBAL ADVISORS, INC. 09-0e-22] STATE STREET GLOBAL ADVISORS (JAPAN) C.O., LTD. 09-0e-22] STATE STREET GLOBAL ADVISORS, INC. 09-0e-22] STATE STREET GLOBAL ADVISORS, INC. 09-0e-22] STATE STREET GLOBAL ADVISORS, INC. 12-0e-22] STATE STREET GLOBAL ADVISORS (JAPAN) C.O., LTD.	Sale           Sale           Sale Purchase           Purchase           In specie application           In specie redemption           Sale           Purchase           Sale           Sale Sale           Purchase           Sale	297.56 300.38 n.1/ 298.55 298.46 298.46 298.46 0/ 297.66 297.66	Ordinary	1,500 (18,470) (102) 142 9999 (4,973) 40,981 (4,8813) (17,106) 220 (1,639)	1,500 (18,470 (102 14: 999: (4,973 400,81: (48,813 (17,166 222 (1,639
	08-Dec. 22 STATE STREET GLOBAL ADVISORS, INC. 08-Dec. 22 STATE STREET GLOBAL ADVISORS, INC. 08-Dec. 22 STATE STREET GLOBAL ADVISORS (JAPAN) (CO., LTD. 09-Dec. 22 STATE STREET GLOBAL ADVISORS (SUROPE LIMITED 09-Dec. 22 STATE STREET GLOBAL ADVISORS UNIVED 09-Dec. 22 STATE STREET GLOBAL ADVISORS, INC. 109-Dec. 22 STATE STREET GLOBAL ADVISORS, INC. 12-Dec. 22 STATE STREET GLOBAL ADVISORS, INC. 12-Dec. 22 STATE STREET GLOBAL ADVISORS, INC. 12-Dec. 22 STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD. 12-Dec. 22 STATE STREET GLOBAL ADVISORS (JAPAN) (D.).	Sale           Sale purchase           Purchase           Sale           Purchase           Sale in special application           In specia epdication           In specie redemption           Sale           Purchase	297.5.7 300.38 n. 1, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	Ordinary	1,500 (18,470) (102) 142 999 (4,973) 400,811 (48,813) (17,106)	1,500 (18,470 (102 14; 999 (4,973 400,81; (48,813 (17,106
	08-0e-22 STATE STREET GLOBAL ADVISORS, INC. 08-0e-22 STATE STREET GLOBAL ADVISORS, INC. 08-0e-22 STATE STREET GLOBAL ADVISORS (INC. 09-0e-22) STATE STREET GLOBAL ADVISORS (BURDIPE LIMITED 09-0e-22) STATE STREET GLOBAL ADVISORS (BURDIPE LIMITED 09-0e-22) STATE STREET GLOBAL ADVISORS (INC. 09-0e-22) STATE STREET GLOBAL ADVISORS, INC. 09-0e-22 STATE STREET GLOBAL ADVISORS, INC. 09-0e-22 STATE STREET GLOBAL ADVISORS, INC. 09-0e-22 STATE STREET GLOBAL ADVISORS, INC. 10-0e-22 STATE STREET GLOBAL ADVISORS, INC. 12-0e-22 STATE STREET GLOBAL ADVISORS (BANA) (O., LTD. 12-0e-22) STATE STREET GLOBAL ADVISORS (BURDIPE LIMITED 12-0e-22) STATE STREET GLOBAL ADVISORS (BURDIPE LIMITED 12-0e-22) STATE STREET GLOBAL ADVISORS UNDOPE LIMITED 12-0e-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale           in specie application           Sale           Sale Purchase           Purchase           Sale           Purchase           Sale           In specie application           in specie redemption           Sale           Purchase           Sale           Purchase           Purchase           Purchase           Purchase	297.5¢ 300.38 n / 1 298.5; 298.5; 298.4; 298.4; 298.4; 297.6; 298.2; 298.2; 298.2; 298.2; 298.2; 298.2; 298.2;	Ordinary	1,500 (18,470) (102) (102) (102) (102) (102) (102) (103) (10	1,500 (18,470 (11,470 144; 99: (4,973 400,81: (17,106 22(1,639 (1
	08-Dec.22 STATE STREET GLOBAL ADVISORS, INC. 08-Dec.22 STATE STREET GLOBAL ADVISORS, INC. 09-Dec.22 STATE STREET GLOBAL ADVISORS (LAPAN) CO., LTD. 09-Dec.22 STATE STREET GLOBAL ADVISORS (LAPAN) CO., LTD. 09-Dec.22 STATE STREET GLOBAL ADVISORS (LAPAN) CO., LTD. 09-Dec.22 STATE STREET GLOBAL ADVISORS, INC. 12-Dec.22 STATE STREET GLOBAL ADVISORS (LAPAN) CO., LTD. 12-Dec.22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Dec.22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Dec.22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Dec.22 STATE STREET GLOBAL ADVISORS LIMITED	Sale           Sale           Sale           Purchase           Pures           Sale           Purchase           Sale           In specie application           In specie paglication           In specie redemption           Sale           Purchase           Sale           Purchase           Purchase           Purchase           Sale           Sale           Purchase           Purchase           Sale	297.55. 300.36. 301.36. 303.36. 298.54. 298.54. 298.44. 298.44. 298.45. 298.46. 298.46. 298.47. 298.27. 298.27. 298.27. 298.27. 298.27. 298.27. 298.27. 298.27.	Ordinary	1,500 (18,470) (182,470) (102) (102) (102) (102) (102) (102) (4,973) (40,811) (40,833) (17,106) (200) (1,639) (5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1,500 (18,47c (102) 144 99 (4,973;4) (48,813 (17,106) (22) (1,633) (6,633) (7,106) (1,173)
	08-0e-22 STATE STREET GLOBAL ADVISORS, INC. 08-0e-22 STATE STREET GLOBAL ADVISORS, INC. 08-0e-22 STATE STREET GLOBAL ADVISORS (INC. 09-0e-22) STATE STREET GLOBAL ADVISORS (BURDIPE LIMITED 09-0e-22) STATE STREET GLOBAL ADVISORS (BURDIPE LIMITED 09-0e-22) STATE STREET GLOBAL ADVISORS (INC. 09-0e-22) STATE STREET GLOBAL ADVISORS, INC. 09-0e-22 STATE STREET GLOBAL ADVISORS, INC. 09-0e-22 STATE STREET GLOBAL ADVISORS, INC. 09-0e-22 STATE STREET GLOBAL ADVISORS, INC. 10-0e-22 STATE STREET GLOBAL ADVISORS, INC. 12-0e-22 STATE STREET GLOBAL ADVISORS (BANA) (O., LTD. 12-0e-22) STATE STREET GLOBAL ADVISORS (BURDIPE LIMITED 12-0e-22) STATE STREET GLOBAL ADVISORS (BURDIPE LIMITED 12-0e-22) STATE STREET GLOBAL ADVISORS UNDOPE LIMITED 12-0e-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale           in specie application           Sale           Sale Purchase           Purchase           Sale           Purchase           Sale           In specie application           in specie redemption           Sale           Purchase           Sale           Purchase           Purchase           Purchase           Purchase	297.56 300.38 n / / 1/2 298.55 298.44 298.44 298.44 297.68 298.42 297.68 298.22 298.22 298.22 298.22 298.22 298.23	Ordinary	1,500 (18,470) (102) (102) (102) (102) (102) (102) (103) (10	1,500 (18,477 (102) 144 (999) (4,973) 400,813 (17,106) 220 (1,639) 6.6 711
	0-9-0e-22 STATE STREET GLOBAL ADVISORS, INC. 09-0e-22 STATE STREET GLOBAL ADVISORS, INC. 09-0e-22 STATE STREET GLOBAL ADVISORS (JAPAN) C.O., LTD. 09-0e-22 STATE STREET GLOBAL ADVISORS, INC. 09-0e-22 STATE STREET GLOBAL ADVISORS, INC. 09-0e-22 STATE STREET GLOBAL ADVISORS, INC. 12-0e-22 STATE STREET GLOBAL ADVISORS (JAPAN) C.O., LTD. 12-0e-22 STATE STREET GLOBAL ADVISORS (JAPAN) C.D., LTD. 12-0e-22 STATE STREET GLOBAL ADVISORS, JANTED 12-0e-22 STATE STREET GLOBAL ADVISORS, JANTED 12-0e-22 STATE STREET GLOBAL ADVISORS, INC.	Sale           In specie application           Sale           Sale Purchase           Purchase           In specie paptication           In specie redemption           Sale           Purchase           Sale           Purchase           Purchase	297.5.6 300.3k 00.3k 298.5.5 298.4k 298.4k 298.4k 299.4k 297.6k 298.2k 288.2k 288.2k 288.2k 288.2k 2	Ordinary	1,500 (18,470) (102) (102) (102) (102) (102) (102) (102) (4,973) (40,811) (17,106) (202) (1,639) (62 (717) (605) (1,173) (11,107) (11,107) (12,107) (13,107) (13,107) (14,107) (15,107)	1,500 (18,47c (102) (14,47c (4,973) (4,973) (4,973) (4,973) (4,973) (1,7,106) (2,20) (1,639) (6,7) (7) (60) (1,173) (7,77) (13) (3,28)
	08-Dec.22 STATE STREET GLOBAL ADVISORS, INC.  08-Dec.22 STATE STREET GLOBAL ADVISORS, INC.  08-Dec.22 STATE STREET GLOBAL ADVISORS (INC.)  09-Dec.22 STATE STREET GLOBAL ADVISORS, INC.  19-Dec.22 STATE STREET GLOBAL ADVISORS, INC.  12-Dec.22 STATE STREET GLOBAL ADVISORS (INC.)  12-Dec.22 STATE STREET GLOBAL ADVISORS SURPORE LIMITED  12-Dec.22 STATE STREET GLOBAL ADVISORS SURPORE LIMITED  12-Dec.22 STATE STREET GLOBAL ADVISORS SUMPTED  12-Dec.22 STATE STREET GLOBAL ADVISORS, INSTRUMED  12-Dec.22 STATE STREET GLOBAL ADVISORS, INC.  12-Dec.22 STATE STREET GLOBAL ADVISORS, INC.	Sale in specie application Sale Sale Purchase Purchase In specie application In specie application In specie redemption Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	297.5.7. 298.5.1 300.38 n/s 298.5.1 298.6.1 298.4.4 298.4.4 298.4.4 297.6.2 298.2.2	Ordinary	1.5.00 (18,470) (1622) 142 9999 (4,973) 40,9811 (48,813) (17,106) (2,03) (6,639) (6,53) (1,173) 772 131 3,285	1,505 (18,47c (102) (14,47c (49,79c (4,973) (40,973) (40,973) (40,973) (40,973) (40,973) (40,973) (50,974) (10,103) (50,974) (50,
	08-0e-22 STATE STREET GLOBAL ADVISORS, INC. 08-0e-22 STATE STREET GLOBAL ADVISORS, INC. 09-0e-22 STATE STREET GLOBAL ADVISORS (INC. 09-0e-22) STATE STREET GLOBAL ADVISORS (INC. 09-0e-22) STATE STREET GLOBAL ADVISORS (INC. 09-0e-22) STATE STREET GLOBAL ADVISORS (INTED. 09-0e-22) STATE STREET GLOBAL ADVISORS, INC. 10-0e-0e-22) STATE STREET GLOBAL ADVISORS, INC. 12-0e-22) STATE STREET GLOBAL ADVISORS, INC. 12-0e-22) STATE STREET GLOBAL ADVISORS (INC. 12-0e-22) STATE STREET GLOBAL ADVISORS (INC. 12-0e-22) STATE STREET GLOBAL ADVISORS (INC. 12-0e-22) STATE STREET GLOBAL ADVISORS (INTED. 12-0e-22) STATE STREET GLOBAL ADVISORS LIMITED. 12-0e-22) STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED. 12-0e-22) STATE STREET GLOBAL ADVISORS, INSTALIA, LIMITED. 12-0e-22) STATE STREET GLOBAL ADVISORS, INC. 12-0e-22] STATE STREET GLOBAL ADVISORS, INC.	Sale           In specie application           Sale           Sale Purchase           Purchase           In specie paptication           In specie redemption           Sale           Purchase           Sale           Purchase           Purchase	297.5.7. 298.5.1 300.38 n/s 298.5.1 298.6.1 298.4.4 298.4.4 298.4.4 297.6.2 298.2.2	Ordinary	1,500 (18,470) (102) (102) (102) (102) (102) (102) (102) (4,973) (40,811) (17,106) (202) (1,639) (62 (717) (605) (1,173) (11,107) (11,107) (12,107) (13,107) (13,107) (14,107) (15,107)	1,500 (18,47c (102) (14,47c (4,973) (4,973) (4,973) (4,973) (4,973) (1,7,106) (2,20) (1,639) (6,7) (7) (60) (1,173) (7,77) (13) (3,28)
	08-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-22 STATE STREET GLOBAL ADVISORS (LIND) 09-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-22 STATE STREET GLOBAL ADVISORS (LIND) 12-Dec-22 STATE STREET GLOBAL ADVISORS (LIND) 12-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Dec-22 STATE STREET GLOBAL ADVISORS SUMITED 12-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale Sale Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	297.55. 300.34  301.34  298.55. 298.44  298.44  298.44  298.44  298.47  298.57  298.27	Ordinary	1,500 (18,470) (182,470) (102) (142) (142) (142) (149) (149,471) (140,671) (150,671) (	1,505 (18,476 (100) (18,476 (100) (14) (19) (4,973 (400),814 (48,813 (17,100) (1,153 (
	0-9-De-22 STATE STREET GLOBAL ADVISORS, INC. 09-De-22 STATE STREET GLOBAL ADVISORS, INC. 09-De-22 STATE STREET GLOBAL ADVISORS (INC.) 09-De-22 STATE STREET GLOBAL ADVISORS (UND.) 09-De-22 STATE STREET GLOBAL ADVISORS (UND.) 09-De-22 STATE STREET GLOBAL ADVISORS (UND.) 09-De-22 STATE STREET GLOBAL ADVISORS, INC. 19-De-22 STATE STREET GLOBAL ADVISORS, INC. 12-De-22 STATE STREET GLOBAL ADVISORS (UND.) 12-De-22 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale Sale Sale Purchase Purchase In specie application In specie redemption Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	297.56 300.34 300.34 300.34 289.55 289.55 289.64 299.64 299.64 299.67 29	Ordinary	1,500 (18,470) (102) (102) (102) (102) (102) (102) (102) (102) (102) (4,973) (40,813) (17,106) (220) (1,639) (62) (1,639) (65) (1,173) (772 (13) (1,174) (1,174) (1,174) (1,175) (1,174) (1,17	1.505 (18,477 (100) (14,477 (40) (4,977 (40) (17,100) (1,177 (1,1
	08-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-22 STATE STREET GLOBAL ADVISORS (LIND) 09-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-22 STATE STREET GLOBAL ADVISORS (LIND) 12-Dec-22 STATE STREET GLOBAL ADVISORS (LIND) 12-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Dec-22 STATE STREET GLOBAL ADVISORS SUMITED 12-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale Sale Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	297.5.7. 300.36 n/s 298.5.7. 298.5.1. 298.4.4. 298.4.4. 298.4.4. 298.4.4. 298.4.4. 298.4.4. 298.4.4. 298.6.6. 298.2. 298.2.7.	Ordinary	1,500 (18,470) (182,470) (102) (142) (142) (142) (149) (149,471) (140,671) (150,671) (	1,505 (18,476 (100) (18,476 (100) (14) (19) (4,973 (400),814 (48,813 (17,100) (1,153 (
	08-Dec.22 STATE STREET GLOBAL ADVISORS, INC. 08-Dec.22 STATE STREET GLOBAL ADVISORS, INC. 09-Dec.22 STATE STREET GLOBAL ADVISORS (INC. 09-Dec.22) STATE STREET GLOBAL ADVISORS, INC. 09-Dec.22) STATE STREET GLOBAL ADVISORS, INC. 09-Dec.22) STATE STREET GLOBAL ADVISORS, INC. 09-Dec.22] STATE STREET GLOBAL ADVISORS, INC. 19-Dec.22] STATE STREET GLOBAL ADVISORS, INC. 12-Dec.22] STATE STREET GLOBAL ADVISORS (INC. 12-Dec.22) STATE STREET GLOBAL ADVISORS SURPORE LIMITED 12-Dec.22] STATE STREET GLOBAL ADVISORS, INSTRUMED 12-Dec.22] STATE STREET GLOBAL ADVISORS, INSTRUMED 12-Dec.22] STATE STREET GLOBAL ADVISORS, INC. 13-Dec.22] STATE STREET GLOBAL ADVISORS, INC. 13-Dec.22] STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale Sale Purchase Purchase In specie application In specie application In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	297.5.4 300.36 n/s/ 298.5.5 298.5.4 298.4.6 298.4.6 298.4.6 298.4.6 298.6.7 298.5.7 298.2.7 29	Ordinary	1,500 (18,470) (182,470) (102) (102) (102) (102) (102) (103) (40,973) (40,973) (40,973) (40,973) (40,973) (40,973) (40,973) (40,973) (40,973) (40,973) (40,973) (40,973) (41,173) (777) (41,173) (41,173) (42,173) (43,173) (44,173) (44,173) (44,173) (44,174)	1.5 (18.4%) (18.4%) (19.4%) (4.9) (4.9) (4.9) (4.9) (4.8.8) (4.8.8) (4.8.8) (17.11) (7.6) (6.11) (7.7) (7.7) (6.6) (2.2) (4.4)

14-Dec-22 STATE STREET GLOBAL AD 14-Dec-22 STATE STREET GLOBAL AD 14-Dec-22 STATE STREET GLOBAL AD		In specie application	n/a	Ordinary	4,730	4,730
14-Dec-22 STATE STREET GLOBAL AD		Purchase		Ordinary	2,244	2,244
14 Dec 32 STATE STORET ST	OVISORS, INC.	Purchase	299.31	Ordinary	266	266
14-Dec-22 STATE STREET GLOBAL AD 14-Dec-22 STATE STREET GLOBAL AD		Sale Sale	298.01 299.31	Ordinary Ordinary	(1,800)	(1,800)
14-Dec-22 STATE STREET GLOBAL AD	OVISORS, INC.	Sale	299.31	Ordinary	(1,509)	(1,509)
15-Dec-22 STATE STREET GLOBAL AD 15-Dec-22 STATE STREET GLOBAL AD		Purchase Sale	297.17	Ordinary	2,500	2,500
15-Dec-22 STATE STREET GLOBAL AD		Sale	297.17		(2,523)	(2,523)
16-Dec-22 STATE STREET GLOBAL AD		Purchase	291.68		2,433	2,433
16-Dec-22 STATE STREET GLOBAL AD 16-Dec-22 STATE STREET GLOBAL AD		Purchase Sale	291.68 291.68	Ordinary	7,463	7,463
16-Dec-22 STATE STREET GLOBAL AD		Purchase	291.68		1,653	1,653
16-Dec-22 STATE STREET GLOBAL AD		Purchase	291.97		104	104
16-Dec-22 STATE STREET GLOBAL AD 16-Dec-22 STATE STREET GLOBAL AD		Purchase Sale	291.97	Ordinary Ordinary	(1,374)	(1,374)
16-Dec-22 STATE STREET GLOBAL AD	OVISORS LIMITED	Sale	291.68	Ordinary	(203)	(203)
16-Dec-22 STATE STREET GLOBAL AD 16-Dec-22 STATE STREET GLOBAL AD		Purchase Purchase	291.68 291.68	Ordinary	1,127 1,374	1,127
16-Dec-22 STATE STREET GLOBAL AD		Purchase	291.68	,	8,342	8,342
16-Dec-22 STATE STREET GLOBAL AD	OVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	38,554	38,554
16-Dec-22 STATE STREET GLOBAL AD 16-Dec-22 STATE STREET GLOBAL AD		Sale Purchase	291.68 291.68		(391)	(391)
16-Dec-22 STATE STREET GLOBAL AD		Purchase	293.01	Ordinary	91	91
16-Dec-22 STATE STREET GLOBAL AD		Sale	291.68		(1,127)	(1,127)
16-Dec-22 STATE STREET GLOBAL AD 16-Dec-22 STATE STREET GLOBAL AD		Sale Sale	291.68 291.68		(2,433)	(2,433)
16-Dec-22 STATE STREET GLOBAL AD		Sale	291.68		(3,452)	(3,452)
16-Dec-22 STATE STREET GLOBAL AD		Sale	293.01	Ordinary	(3,120)	(3,120)
19-Dec-22 STATE STREET GLOBAL AD 19-Dec-22 STATE STREET GLOBAL AD		Sale Purchase	288.41 288.41	Ordinary	(434)	(434)
19-Dec-22 STATE STREET GLOBAL AD		Sale	288.41	Ordinary	(664)	(664)
19-Dec-22 STATE STREET GLOBAL AD		Sale	289.65	Ordinary	(476)	(476)
19-Dec-22 STATE STREET GLOBAL AD 20-Dec-22 STATE STREET GLOBAL AD		In specie redemption Purchase	n/a 285.53	Ordinary Ordinary	(3,968)	(3,968)
20-Dec-22 STATE STREET GLOBAL AD		Purchase	285.74	Ordinary	12	12
20-Dec-22 STATE STREET GLOBAL AD		Purchase	285.92	Ordinary	705	705
20-Dec-22 STATE STREET GLOBAL AD 20-Dec-22 STATE STREET GLOBAL AD		Sale In specie redemption	288.46 n/a	Ordinary Ordinary	(1,256)	(1,256)
20-Dec-22 STATE STREET GLOBAL AD	OVISORS, INC.	In specie redemption	n/a	Ordinary	(2,614)	(2,614)
21-Dec-22 STATE STREET GLOBAL AD 21-Dec-22 STATE STREET GLOBAL AD		Purchase In specie redemption	287.30 n/a	Ordinary	96 (914)	96
21-Dec-22 STATE STREET GLOBAL AD 21-Dec-22 STATE STREET GLOBAL AD		In specie redemption Purchase	n/a 285.79	Ordinary Ordinary	(914)	(914)
21-Dec-22 STATE STREET GLOBAL AD	OVISORS, INC.	Sale	285.56	Ordinary	(1,743)	(1,743)
21-Dec-22 STATE STREET GLOBAL AD 21-Dec-22 STATE STREET GLOBAL AD		Sale In specie application	287.30 n/a	Ordinary	(72) 900	(72)
21-Dec-22 STATE STREET GLOBAL AD 22-Dec-22 STATE STREET GLOBAL AD		In specie application Purchase	n/a 290.39		14,583	14,583
22-Dec-22 STATE STREET GLOBAL AD	OVISORS EUROPE LIMITED	Sale	290.77	Ordinary	(224)	(224)
22-Dec-22 STATE STREET GLOBAL AD 22-Dec-22 STATE STREET GLOBAL AD		Purchase Sale	290.77 287.63	Ordinary	5,833 (2,380)	5,833
22-Dec-22 STATE STREET GLOBAL AD		Sale		Ordinary	(365)	(365)
22-Dec-22 STATE STREET GLOBAL AD		Sale		Ordinary	(5,833)	(5,833)
22-Dec-22 STATE STREET GLOBAL AD 23-Dec-22 STATE STREET GLOBAL AD		Sale Purchase		Ordinary Ordinary	(1,604) 13,503	(1,604)
23-Dec-22 STATE STREET GLOBAL AD		Purchase		Ordinary	74	74
23-Dec-22 STATE STREET GLOBAL AD	VISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(2,960)	(2,960)
23-Dec-22 STATE STREET GLOBAL AD 27-Dec-22 STATE STREET GLOBAL AD		Sale In specie redemption	289.00 n/a	Ordinary Ordinary	(97)	(97)
28-Dec-22 STATE STREET GLOBAL AD	OVISORS LIMITED	Sale	285.57		(1,549)	(1,549)
28-Dec-22 STATE STREET GLOBAL AD		Purchase	285.57	Ordinary	149	149
28-Dec-22 STATE STREET GLOBAL AD 28-Dec-22 STATE STREET GLOBAL AD		Purchase Purchase	285.57 286.50		1,423	1,423
28-Dec-22 STATE STREET GLOBAL AD	OVISORS, INC.	Sale	285.57	Ordinary	(16,693)	(16,693)
28-Dec-22 STATE STREET GLOBAL AD 28-Dec-22 STATE STREET GLOBAL AD		Sale Sale	285.57 286.50		(1,423)	(1,423)
29-Dec-22 STATE STREET GLOBAL AD		Purchase	285.70		(90)	(90) 511
29-Dec-22 STATE STREET GLOBAL AD		Sale	285.37	Ordinary	(24)	(24)
29-Dec-22 STATE STREET GLOBAL AD 29-Dec-22 STATE STREET GLOBAL AD		Sale Sale	285.70 285.70	Ordinary	(12,693)	(12,693)
29-Dec-22 STATE STREET GLOBAL AD		Sale	285.86	Ordinary	(3,986)	(3,986)
30-Dec-22 STATE STREET GLOBAL AD		Purchase	287.76	Ordinary	96	96
30-Dec-22 STATE STREET GLOBAL AD 30-Dec-22 STATE STREET GLOBAL AD		Sale Sale	287.76 287.78	Ordinary Ordinary	(2,334)	(2,334)
30-Dec-22 STATE STREET GLOBAL AD		Purchase	287.76		646	646
30-Dec-22 STATE STREET GLOBAL AD		Purchase			20	20
30-Dec-22 STATE STREET GLOBAL AD 30-Dec-22 STATE STREET GLOBAL AD			97.37	Ordinary		
		Purchase	97.37 287.76	Ordinary Ordinary	248	248
30-Dec-22 STATE STREET GLOBAL AD	OVISORS, INC.		97.37 287.76 287.76	Ordinary		
03-Jan-23 STATE STREET GLOBAL AD	OVISORS, INC. OVISORS, INC. OVISORS LIMITED	Purchase Sale Sale Purchase	97.37 287.76 287.76 287.78 281.75	Ordinary Ordinary Ordinary Ordinary Ordinary	248 (18,398) (511) 409	248 (18,398) (511) 409
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD	OVISORS, INC. OVISORS, INC. OVISORS LIMITED OVISORS, INC.	Purchase Sale Sale Purchase Sale Purchase	97.37 287.76 287.76 287.78 281.79 281.59	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	248 (18,398) (511) 409 (521)	248 (18,398 (511) 409 (521)
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD	OVISORS, INC. DVISORS, INC. SVISORS LIMITED DVISORS, INC. DVISORS, INC. DVISORS EUROPE LIMITED DVISORS EUROPE LIMITED	Purchase Sale Purchase Sale Purchase Sale Purchase	97.37.37 287.76 287.76 287.78 281.75 281.59 284.00 283.71	Ordinary	248 (18,398) (511) 409 (521) (227) 1,926	248 (18,398) (511) 409 (521) (227) 1,926
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD	OVISORS, INC. OVISORS, INC. OVISORS LIMITED OVISORS, INC. OVISORS, INC. OVISORS EUROPE LIMITED OVISORS LIMITED OVISORS LIMITED	Purchase           Sale           Sale           Purchase           Sale           Purchase           Purchase           Purchase	97.37 287.76 287.76 287.78 281.75 281.55 284.00 283.71 283.71	Ordinary	248 (18,398) (511) 409 (521) (227) 1,926 260	248 (18,398) (511) 409 (521) (227) 1,926 260
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD	DVISORS, INC. DVISORS, INC. DVISORS, IMITED DVISORS, IMC. DVISORS EUROPE LIMITED DVISORS EUROPE LIMITED DVISORS EIMITED DVISORS LIMITED DVISORS LIMITED DVISORS LIMITED DVISORS LIMITED	Purchase Sale Purchase Sale Purchase Sale Purchase	97.37.37 287.76 287.76 287.78 281.75 281.59 284.00 283.71	Ordinary	248 (18,398) (511) 409 (521) (227) 1,926	248 (18,398) (511) 409 (521) (227) 1,926 260
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD	DVISORS, INC. VISORS, INC. VISORS, INC. VISORS LIMITED DVISORS, INC. VISORS EUROPE LIMITED DVISORS LIMITED DVISORS LIMITED DVISORS LIMITED DVISORS LIMITED DVISORS LIMITED DVISORS, LIMITED DVISORS, AUSTRALIA, LIMITED DVISORS, INC.	Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	97.37.2 287.76 287.76 287.78 281.75 281.55 284.00 283.7.1 244.00 74.0 283.7.2 284.0 283.7.2 284.0 283.7.2 284.0 283.7.2	Ordinary	248 (18,398) (511) 409 (521) 1,926 260 200 346	248 (18,398) (511) 409 (521) (227) 1,926 260 202 344 31
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD	DVISORS, INC. VVISORS, INC. VVISORS LIMITED VVISORS LIMITED VVISORS ELIMITED VVISORS ELIMITED VVISORS ELIMITED VVISORS ELIMITED VVISORS ELIMITED VVISORS LIMITED VVISORS LIMITED VVISORS, AUSTRALIA, LIMITED VVISORS, INC. VVISORS, INC.	Purchase Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase	97.37.7 287.76 287.76 287.78 281.75 281.59 284.00 283.71 283.71 284.00	Ordinary	248 (18,388) (5131) (409) (521) (2277) 1,926 260 202 3464	248 (18,398) (511) 409 (521) (227) 1,926 260 202
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD	DYISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS EMPTED DVISORS, AUSTRALIA, LIMITED DVISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS, INC.	Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase Purchase Purchase	97.37.37.47.47.47.47.47.47.47.47.47.47.47.47.47	Ordinary	248 (13.399) (15.11) (16.11) (16.11) (17.11) (	24848 (16.398) (15.11) 409 (15.21) (227) 1.926 260 202 3466 13.31 6.60 10.379 833
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD	DVISORS, INC. VVISORS, INC. VVISORS, INC. VVISORS LIMITED VVISORS, AUSTRALIA, LIMITED VVISORS, AUSTRALIA, LIMITED VVISORS, INC. VVISORS, INC. VVISORS, INC. VVISORS, INC. VVISORS, INC.	Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase	973373 287.76 287.76 287.78 281.75 281.59 284.00 283.71 283.71 284.00 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	Ordinary	248 (18,398) (18,398) (18,398) (18,398) (18,398) (19,11) (19,1	24848 (18,398) (511) 409 (521) (227) 1,926 200 304 31 66 10,379 830 819
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD	DYSONS, INC.  DYSONS, INC.  DYSONS, INC.  DYSONS, INC.  DYSONS, INC.  DYSONS EUMPTED  DYSONS EUMPTED  DYSONS EUMPTED  DYSONS EUMPTED  DYSONS LIMITED  DYSONS LIMITED  DYSONS, AUSTRALIA, LIMITED  DYSONS, INC.	Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase Purchase Purchase	97.37.37.47.47.47.47.47.47.47.47.47.47.47.47.47	Ordinary	248 (13.399) (15.11) (16.11) (16.11) (17.11) (	24848 (16.398) (15.11) 409 (15.21) (227) 1.926 260 202 3466 13.31 6.60 10.379 833
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD	DYISORS, INC. DYISORS, INC. DYISORS, INC. DYISORS, INC. DYISORS LIMITED DYISORS LIMITED DYISORS LIMITED DYISORS LIMITED DYISORS LIMITED DYISORS LIMITED DYISORS, LIMITED DYISORS, LIMITED DYISORS, LIMITED DYISORS, LIMITED DYISORS, INC.	Purchase Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase	97.37.37.47.47.47.47.47.47.47.47.47.47.47.47.47	Ordinary	248 (18,398) (18,398) (18,398) (19,11)	24848 (18,398) (18,398) (18,11) 409 (18,11) (2277) (2277) (26,12) 200 346 311 600 (10,378 830 819 5,663 1100 (92)
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD	DYISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS LIMITED DVISORS ELMOPE LIMITED DVISORS ELMOPE LIMITED DVISORS ELMOTED DVISORS LIMITED DVISORS, INC.	Purchase           Sale           Sale           Purchase           Sale           Sale           Purchase           Purchase           Purchase           In specie application           Purchase           In specie redemption	97.37.37.47.47.47.47.47.47.47.47.47.47.47.47.47	Ordinary	248 (18.398) (18.398) (18.398) (18.398) (19.27) (227) (19.27) (19.27) (2	24848 (18.3988 (511) 4091 (521) (227) 1.926 2606 2020 3466 10.378 8838 8193 5,663 110,786 (92) (1,160)
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD	DYSORS, INC.  VYSORS, INC.  VYSORS, INC.  VYSORS, INC.  VYSORS, INC.  VYSORS EUROPE LIMITED  VYSORS LIMITED  VYSORS LIMITED  VYSORS LIMITED  VYSORS LIMITED  VYSORS, LIMITED  VYSORS, AUSTRALIA, LIMITED  VYSORS, INC.	Purchase Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase	97.37.37.28.28.7.6.28.7.6.28.7.6.28.7.6.28.7.6.28.7.6.28.7.6.28.7.6.28.7.6.28.7.6.28.7.6.28.7.6.28.7.7.28.5.28.7.28.5.28.7.28.5.28.4.0.28.7.7.28.5.28.7.28.6.28.7.28.8.28.7.28.8.28.7.28.8.28.7.28.8.28.7.28.8.28.7.28.8.28.7.28.8.28.7.28.8.28.7.28.8.28.28.28.28.28.28.28.28.28.28.28.2	Ordinary	248 (18,398) (18,398) (18,398) (19,11)	24848 (18,398) (18,398) (18,11) 409 (18,11) (2277) (2277) (26,12) 200 346 311 600 (10,378 830 819 5,663 1100 (92)
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD 06-Jan-23 STATE STREET GLOBAL AD	DYSORS, INC.  VYSORS, INC.  VYSORS, INC.  VYSORS, INC.  VYSORS, INC.  VYSORS EUROPE LIMITED  VYSORS LIMITED  VYSORS LIMITED  VYSORS LIMITED  VYSORS LIMITED  VYSORS LIMITED  VYSORS, INSTRALIA, LIMITED  VYSORS, INSTRALIA, LIMITED  VYSORS, INC.  VYSORS LIMITED  VYSORS LIMITED	Purchase           Sale           Sale           Purchase           Sale           Sale           Purchase           Purchase           Purchase application           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Sale           In specie redemption           Sale           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase	97373   287.76   287.	Ordinary	248 (18,398) (18,398) (18,398) (18,398) (19,398) (19,198)	24848 (18,3988 (511) 4009 (521) (2277 (1,9262 2600 3046 314 606 (10,375 8300 (92) (1,160) (134) 2,777 (13,398
0-3-Jan-22] STATE STREET GLOBAL AD 03-Jan-22] STATE STREET GLOBAL AD 04-Jan-23] STATE STREET GLOBAL AD 05-Jan-23] STATE STREET GLOBAL AD 06-Jan-23] STATE STREET GLOBAL AD	DYSOSS, INC. DYSOSS EUMITED DYSOSS EUMITED DYSOSS EUMITED DYSOSS EUMITED DYSOSS, INMITED DYSOSS, INMITED DYSOSS, INMITED DYSOSS, INMITED DYSOSS, INC. DYSOSS EUMITED DYSOSS EUMITED DYSOSS EUMITED DYSOSS EUMITED	Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Purchase Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie redemption Sale In specie redemption In specie application Purchase Purchase	9.73.73.74.74.74.74.74.74.74.74.74.74.74.74.74.	Ordinary	248 (18.398) (52.1) (40.27) (52.17) (52.27) (5	24848 (18.398) (511) 409 (521) (227) 1,926 260 202 3446 311 60 10,378 819 5,663 133( (922) (1,160) (144) 2,777
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD 06-Jan-23 STATE STREET GLOBAL AD	DYSONS, INC. DYSONS, INC. DYSONS, INC. DYSONS, INC. DYSONS, INC. DYSONS, INC. DYSONS LIMITED DYSONS LIMITED DYSONS LIMITED DYSONS LIMITED DYSONS LIMITED DYSONS, LIMITED DYSONS, LIMITED DYSONS, LIMITED DYSONS, INC.	Purchase           Sale           Sale           Purchase           Sale           Sale           Purchase           Purchase           Purchase application           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Sale           In specie redemption           Sale           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase	973.73 287.76 287.76 287.76 281.75 281.57 281.57 281.57 281.57 284.00 283.71 284.00 0,1 0,1 0,2 0,1 0,2 0,2 0,3 0,3 0,3 0,3 0,3 0,3 0,3 0,3 0,3 0,3	Ordinary	248 (18,398) (18,398) (18,398) (19,398) (19,398) (19,217)	24848 (18,398) (18,398) (18,311) (18,398) (18,111) (18,272) (20,272) (20,272) (20,272) (346) (311) (60,375) (830) (819) (5,666) (13,375) (92) (1,160) (134) (2,277) (134) (4,752) (4,52) (4,752) (4,52) (4,52) (4,52) (4,52)
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD 06-Jan-23 STATE STREET GLOBAL AD	DYSORS, INC. DYSORS, INC. DYSORS, INC. DYSORS, INC. DYSORS, INC. DYSORS EUROPE LIMITED DYSORS EUROPE LIMITED DYSORS EUROPE LIMITED DYSORS EUROPE DYSORS LIMITED DYSORS LIMITED DYSORS, INC.	Purchase           Sale           Sale           Purchase           Sale           Sale           Purchase           Purchase           Purchase           In specie application           Purchase           In specie application           Purchase           In specie application	9737374 28776 28776 28776 287876 281.75 281.95 284.00 283.71 283.71 283.71 283.71 283.71 284.00 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	Ordinary	248 (18.398) (18.398) (18.398) (19.398) (19.27) (227) (19.27)	24848 (18.3989 (15.11) 4091 (15.11) (27.77) (1.926 2606 2000 3466 311 660 (10.3797 (1.160) (12.11) (27.776 (1.346) (2.11) (2.11) (2.11) (2.11) (2.11) (2.11) (2.11) (3.11) (3.11) (3.11) (4.11) (4.15) (4.15) (4.16) (4.14) (4.15) (4.16) (4.14) (4.15) (4.16) (4.14) (4.15) (4.16) (4.14) (4.15) (4.16) (4.14) (4.15) (4.16) (4.14) (4.15) (4.16)
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD 06-Jan-23 STATE STREET GLOBAL AD	DYSORS, INC.  VYSORS, INC.  VYSORS, INC.  VYSORS, INC.  VYSORS, INC.  VYSORS LIMITED  VYSORS LIMITED  VYSORS LIMITED  VYSORS LIMITED  VYSORS LIMITED  VYSORS LIMITED  VYSORS, INTED  VYSORS, INTED  VYSORS, INTED  VYSORS, INC.	Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase Sale In specie redemption Sale Purchase	973737 28776 28776 28776 28776 281.75 281.57 281.59 284.00 283.71 284.00 10/10/10/10/10/10/10/10/10/10/10/10/10/1	Ordinary	248 (18,398) (18,398) (18,398) (19,398) (19,398) (19,217)	24848 (18,398) (18,398) (18,311) (18,398) (18,111) (18,272) (20,272) (20,272) (20,272) (346) (311) (60,375) (830) (819) (5,666) (13,375) (92) (1,160) (134) (2,277) (134) (4,752) (4,52) (4,752) (4,52) (4,52) (4,52) (4,52)
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD 06-Jan-23 STATE STREET GLOBAL AD 09-Jan-23 STATE STREET GLOBAL AD 10-Jan-25 STATE STREET GLOBAL AD 10-Jan-26 STATE STREET GLOBAL AD	DYSONS, INC.  DYSONS LIMITED  DYSONS LIMITED  DYSONS LIMITED  DYSONS LIMITED  DYSONS LIMITED  DYSONS, INC.  DYSONS, AUSTRALIA, IMITED	Purchase           Sale           Sale           Purchase           Sale           Sale           Purchase           Purchase           Purchase           Purchase application           Purchase	973.73 287.76 287.76 287.76 287.76 281.75 281.57 281.57 281.57 281.50 284.00 283.71 283.71 284.00 283.71 284.00 283.71 284.00 284.00 284.00 284.00 284.00 284.00 284.00 284.00 284.00 284.00 286.77 280.57 28	Ordinary	248 (18,398) (18,398) (30,100) (521) (522) (227) (227) (226) (260) (260) (314) (316) (317) (317) (317) (318) (319)	24848 (18.3988 (511) 400 (521) (227) 1.926 260 2020 346 31 60 10.3797 5,666 1330 (92) (1,140) (1,140) (2,770 134 4,752 4,952 (4,50) (4,40) (5,60) (5,60) (6,70) (7,10) (7,
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD 06-Jan-23 STATE STREET GLOBAL AD 09-Jan-23 STATE STREET GLOBAL AD 10-Jan-23 STATE STREET GLOBAL AD	DYSONS, INC. DYSONS LIMITED DYSONS LIMITED DYSONS LIMITED DYSONS LIMITED DYSONS LIMITED DYSONS, LIMITED DYSONS, INC. DYSONS, AUSTRALIA, LIMITED DYSONS, AUSTRALIA, LIMITED	Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase In specie application In specie application Purchase Purchase Purchase In specie application In specie application Purchase Purchase In specie application Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	9.73.73.74.74.74.74.74.74.74.74.74.74.74.74.74.	Ordinary	248 (13.399) (15.11) (277) (277) (277) (267) (260) (260) (260) (346) (361) (36	24848 (18.398) (18.398) (511) 409 (521) (2277) 1,926 260 202 3446 331 660 10,375 819 5,666 130 (1,160) (1,144) 4,752 4,952 4,952 1,1,464 5,951 1,594 1,594 1,594 1,594 1,594 1,594
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD 06-Jan-23 STATE STREET GLOBAL AD 09-Jan-23 STATE STREET GLOBAL AD 10-Jan-25 STATE STREET GLOBAL AD 10-Jan-26 STATE STREET GLOBAL AD	DYSONS, INC.  DYSONS, INC.  DYSONS, INC.  DYSONS, INC.  DYSONS, INC.  DYSONS, INC.  DYSONS LIMITED  DYSONS LIMITED  DYSONS LIMITED  DYSONS LIMITED  DYSONS LIMITED  DYSONS LIMITED  DYSONS, LIMITED  DYSONS, INC.  DYSONS, AUSTRALIA, LIMITED  DYSONS, AUSTRALIA, LIMITED  DYSONS, AUSTRALIA, LIMITED	Purchase           Sale           Sale           Purchase           Sale           Sale           Purchase           Purchase           Purchase           Purchase application           Purchase	97373   287.76   287.76   287.78   287.76   287.76   287.76   287.76   287.76   287.76   287.76   281.75   281.55   284.00   283.71   284.00   0.00	Dedinary Ordinary	248 (1(3399) (1(3399) (511) (409) (521) (227) (227) (260) (260) (260) (346) (301) (301) (301) (301) (301) (414) (414) (427) (427) (431) (434) (4	24848 (18.398) (18.398) (511) 409 (521) (227) 1,926 266 202 3446 3341 666 10,375 819 (5,666) 1336 (1,160) (1,146) (2,777 1,34) 4,752 4,952 (1,160) 1,146(1,160) 1
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD 06-Jan-23 STATE STREET GLOBAL AD 09-Jan-23 STATE STREET GLOBAL AD 09-Jan-23 STATE STREET GLOBAL AD 09-Jan-23 STATE STREET GLOBAL AD 10-Jan-23 STATE STREET GLOBAL AD	DYSONS, INC. DYSONS, INTED DYSONS, AUSTRALIA, LIMITED DYSONS, AUSTRALIA, LIMITED DYSONS, INC. DYSONS, AUSTRALIA, LIMITED DYSONS, AUSTRALIA, LIMITED DYSONS, AUSTRALIA, LIMITED DYSONS, INC. DYSONS, INC. DYSONS, INC.	Purchase           Sale           Sale           Sale           Sale           Sale           Purchase           Purchase           Purchase           In specie application           Purchase           Sale           Sale           Sale           Sale           Purchase	973737 28776 28776 28776 28778 281575 281459 28400 28400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	248 (18.398) (18.398) (409) (521) (522) (522) (227) (227) (227) (236) (240) (250) (260) (2	2444 (18.398 (511) 400 (521) (227) 1.922 266 (200) 344 (31) (60) (134) (92) (1,160) (134) (2,777 (1,160) (134) (2,777 (1,160) (1,160) (1,140) (1,160) (1,140) (1,160) (1,140) (1,160)
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-25 STATE STREET GLOBAL AD 05-Jan-25 STATE STREET GLOBAL AD 06-Jan-25 STATE STREET GLOBAL AD 10-Jan-25 STATE STREET GLOBAL AD	DYSONS, INC. DYSONS LIMITED DYSONS LIMITED DYSONS LIMITED DYSONS LIMITED DYSONS LIMITED DYSONS, LIMITED DYSONS, INC. DYSONS, AUSTRALIA, LIMITED DYSONS, AUSTRALIA, LIMITED DYSONS, AUSTRALIA, LIMITED DYSONS, AUSTRALIA, LIMITED DYSONS, INC. DYSONS, INC.	Purchase           Sale           Sale           Purchase           Sale           Sale           Purchase	97373   287.76   287.76   287.78   287.76   287.	Dedinary Ordinary	248 (18,398) (18,398) (18,398) (18,398) (19,11) (227) (227) (227) (220) (200) (200) (314) (314) (315) (315) (316) (317) (317) (317) (318) (318) (319)	2444 (18.398 (18.398 (511) 405 (521) (227 (1.922) 266 (200) 344 (31) (61) (1.0373 (82) (1.160) (1.344 (2.777 (1.344 (2.777 (1.444 (5.50) (1.344 (7.57) (1.444 (5.50) (1.344 (7.57) (1.444 (7.57) (7.77 (7.77)
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD 06-Jan-23 STATE STREET GLOBAL AD 09-Jan-23 STATE STREET GLOBAL AD 09-Jan-23 STATE STREET GLOBAL AD 09-Jan-23 STATE STREET GLOBAL AD 10-Jan-23 STATE STREET GLOBAL AD	DYSONS, INC. DYSONS, INTED DYSONS, INTED DYSONS, INTED DYSONS, INTED DYSONS, INTED DYSONS, INTED DYSONS, INC.	Purchase           Sale           Sale           Sale           Sale           Sale           Purchase           Purchase           Purchase           In specie application           Purchase           Sale           Sale           Sale           Sale           Purchase	97373   287.76   287.76   287.78   287.76   287.	Derlinary Ordinary	248 (18.398) (18.398) (409) (521) (522) (522) (227) (227) (227) (236) (240) (250) (260) (2	2444 (18,398 (18,398 (521) (40,308) (521) (227 (1,92) (26,208) (344) (33,344) (34,208) (41,160) (41,346) (41,160) (41,346) (41,346) (41,444) (59) (41,444) (59) (41,444) (59) (41,444) (59) (41,444) (59) (41,444)
0-3-Jan-23 STATE STREET GLOBAL AD 0-3-Jan-23 STATE STREET GLOBAL AD 0-4-Jan-23 STATE STREET GLOBAL AD 0-5-Jan-23 STATE STREET GLOBAL AD 10-Jan-23 STATE STREET GLOBAL AD 11-Jan-23 STATE STREET GLOBAL AD	DYSONS, INC. DYSONS, INTED DYSONS, INTED DYSONS, INTED DYSONS, INTED DYSONS, INTED DYSONS, INTED DYSONS, INC. DYSONS EMPORE LIMITED	Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase In specie application Purchase Sale In specie application In specie application Purchase Purchase Sale In specie application Purchase	9.73.73.74.74.74.74.74.74.74.74.74.74.74.74.74.	Derlinary Ordinary	248 (1(3)39)36 (1(3)39)36 (511) (409) (521) (227) (227) (200) (200) (200) (200) (200) (300	2444 (18,398) (18,398) (521) (621) (622) (632) (64) (74) (74) (75) (75) (75) (75) (75) (75) (75) (75
0-34an-23 STATE STREET GLOBAL AD 0-34an-23 STATE STREET GLOBAL AD 0-43an-23 STATE STREET GLOBAL AD 0-54an-23 STATE STREET GLOBAL AD 0-64an-23 STATE STREET GLOBAL AD 0-64an-23 STATE STREET GLOBAL AD 0-94an-23 STATE STREET GLOBAL AD 10-104an-23 STATE STREET GLOBAL AD 11-104an-23 STATE STREET GLOBAL AD 11-104	DYSONS, INC.  DYSONS LIMITED  DYSONS LIMITED  DYSONS LIMITED  DYSONS LIMITED  DYSONS LIMITED  DYSONS LIMITED  DYSONS, INC.  DYSO	Purchase           Sale           Sale           Purchase           Sale           Purchase	973.73 287.76 287.76 287.76 287.76 281.75 281.55 284.00 283.71 284.00 283.71 284.00 283.71 284.00 284.00 284.00 284.00 284.00 284.00 284.00 284.00 284.00 285.00 28	Ordinary	248 (18.398) (18.398) (30.398)	2444 (18.398 (18.398 (1511 4001 (5211 (2277 1.92) 2566 (200) 344 (31) (522) (34) (323) (422) (1,160) (134) (422) (1,160) (134) (4,160) (134) (5,2777 (1,160) (
0-3-lan-23 STATE STREET GLOBAL AD 0-3-lan-23 STATE STREET GLOBAL AD 0-4-lan-23 STATE STREET GLOBAL AD 0-5-lan-23 STATE STREET GLOBAL AD 10-1an-23 STATE STREET GLOBAL AD 11-1an-23 STATE STREET GLOBAL AD 11-1an-23 STATE STREET GLOBAL AD 11-1an-23 STATE STREET GLOBAL AD	DYSONS, INC.  DYSONS, INC.  DYSONS, INC.  DYSONS, INC.  DYSONS, INC.  DYSONS LIMITED  DYSONS, INC.  DY	Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase In specie application Purchase Sale In specie application In specie application Purchase Purchase Sale In specie application Purchase	97373   287.76   287.	Derlinary Ordinary	248 (1(3)39)36 (1(3)39)36 (511) (409) (521) (227) (227) (200) (200) (200) (200) (200) (300	24442  [18,398] [511] 4001 [521] 2277 [1,322] 266 20,000 [344] 344 [10,377] 831 [66] [11,400]
0-3-lan-23 STATE STREET GLOBAL AD 0-3-lan-23 STATE STREET GLOBAL AD 0-4-lan-23 STATE STREET GLOBAL AD 0-5-lan-23 STATE STREET GLOBAL AD 0-6-lan-23 STATE STREET GLOBAL AD 0-9-lan-23 STATE STREET GLOBAL AD 0-9-lan-23 STATE STREET GLOBAL AD 10-lan-23 STATE STREET GLOBAL AD 11-lan-23	DYSONS, INC.  DYSONS, INC.  VISONS, INTED  VISONS, INTED  VISONS, INTED  VISONS, INTED  VISONS, INTED  VISONS, INC.  VISONS, INC	Purchase Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Sale Purchase Purchase Purchase Sale Sale Sale Sale Purchase	97373   287.76   287.	Dedinary Ordinary	248 (18,388) (18,388) (18,388) (18,388) (30,188) (40) (5211) (227) (227) (226) (260) (260) (314) (313) (327) (328) (329) (321)	2444 (18.398 (15.31) (16.31) (16.31) (16.31) (16.31) (16.31) (16.31) (16.31) (17.31) (
0-34an-23 STATE STREET GLOBAL AD 10-34an-23 STATE STREET GLOBAL AD 11-34an-23 STATE STREET GLOBAL AD 11	DYSONS, INC. DYSONS, INTED DYSONS LIMITED DYSONS, LIMITED DYSONS, LIMITED DYSONS, LIMITED DYSONS, INC. DYSONS	Purchase           Sale           Sale           Sale           Sale           Sale           Purchase           In specie application	9.73.73.74.74.74.74.74.74.74.74.74.74.74.74.74.	Derlinary Ordinary	248 (18.389) (18.389) (18.389) (18.389) (18.389) (18.27) (227) (227) (227) (226) (260) (260) (260) (346) (351) (360) (361) (378) (361) (378) (37	2444 (18,398 (18,398 (521) (18,398 (521) (19,202) (26,202) (26,203) (344) (33,344) (34,203) (34,203) (34,203) (34,203) (45,203) (
0-3-lan-23 STATE STREET GLOBAL AD 0-3-lan-23 STATE STREET GLOBAL AD 0-4-lan-23 STATE STREET GLOBAL AD 0-5-lan-23 STATE STREET GLOBAL AD 0-6-lan-23 STATE STREET GLOBAL AD 0-6-lan-23 STATE STREET GLOBAL AD 0-6-lan-23 STATE STREET GLOBAL AD 0-1-lan-23 STATE STREET GLOBAL AD 0-1-lan-23 STATE STREET GLOBAL AD 0-1-lan-23 STATE STREET GLOBAL AD 10-lan-23 STATE STREET GLOBAL AD 11-lan-23 STATE STREET GLOBAL AD 11-lan-2	DYSONS, INC.  DYSONS, INTED  DYSONS, INC.  DYSONS, I	Purchase Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Sale Purchase Purchase Purchase Sale Sale Sale Sale Purchase	973737 28776 28776 28776 28778 281.575 281.595 284.00 283.71 283.71 283.71 283.71 283.71 283.71 283.71 284.00 1/4/20 284.00 284.00 284.00 284.00 285.71 285.71 285.71 285.71 285.71 285.71 285.71 287.72 287.	Derlinary Ordinary	248 (18.389) (18.389) (18.389) (18.389) (18.389) (19.27) (227) (227) (20) (20) (20) (20) (346) (31) (30) (31) (32) (32) (32) (34) (32) (34) (35) (35) (36) (37) (37) (38) (39) (39) (39) (39) (39) (39) (39) (39	2444 (18.398 (18.398 (15.11 4001 (15.11 40
03-Jan-23 STATE STREET GLOBAL AD 03-Jan-23 STATE STREET GLOBAL AD 04-Jan-23 STATE STREET GLOBAL AD 05-Jan-23 STATE STREET GLOBAL AD 06-Jan-23 STATE STREET GLOBAL AD 10-Jan-23 STATE STREET GLOBAL AD 11-Jan-23 STATE STREET GLOBAL AD	DYSONS, INC.  DYSONS, INTED  DYSONS, INTED  DYSONS, INTED  DYSONS, INTED  DYSONS, INTED  DYSONS, INTED  DYSONS, INC.  DYSONS, IN	Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale Sale Purchase	973.73 287.76 287.76 287.76 287.76 281.75 281.55 284.50 284.00 283.71 284.00 283.71 284.00 283.71 284.00 284.00 284.00 284.00 284.00 284.00 284.00 284.00 284.00 284.00 284.00 286.00 286.00 286.00 287.00 287.00 287.00 287.00 287.00 287.00 287.00 287.00 287.00 287.00 287.00 288.00	Ordinary	248 (18,398) (18,398) (30,398) (453) (400) (10,11) (227) (227) (227) (227) (227) (227) (227) (227) (227) (227) (227) (230) (346) (60) (61) (31) (31) (32) (32) (32) (32) (32) (32) (32) (32	2444 (18.398 (511) 400 (521) (227) (1.922 (266) (202) (344) (331) (62) (348) (32) (433) (423) (420) (4400 (400)
0-3-Jan-23 STATE STREET GLOBAL AD 0-3-Jan-23 STATE STREET GLOBAL AD 0-4-Jan-23 STATE STREET GLOBAL AD 0-5-Jan-23 STATE STREET GLOBAL AD 10-Jan-23 STATE STREET GLOBAL AD 11-Jan-23 STATE STREET GLOBAL AD 11-	DYSONS, INC. DYSONS, INC. DYSONS, INC. DYSONS, INC. DYSONS, INC. DYSONS, INC. DYSONS LIMITED DYSONS, INC. DYSO	Purchase           Sale           Sale           Sale           Sale           Purchase	97373   287.76   287.	Dedinary Ordinary	248 (1(3)39)39 (1(3)39)39 (51)1 (40)0 (52)1 (52)1 (52)2 (50)2 (50)2 (50)2 (50)2 (50)3 (50)3 (60)	2444 (18.398 (18.398) (521) (621) (627) (19.27) (19.27) (19.27) (207) (207) (207) (207) (344) (31) (607) (343) (81) (507) (343) (475) (480) (400) (400)
0-34an-23 STATE STREET GLOBAL AD 0-34an-23 STATE STREET GLOBAL AD 0-43an-23 STATE STREET GLOBAL AD 0-54an-23 STATE STREET GLOBAL AD 0-64an-23 STATE STREET GLOBAL AD 0-94an-23 STATE STREET GLOBAL AD 10-94an-23 STATE STREET GLOBAL AD 11-94an-23 STATE STREET GLOBAL AD	DYSONS, INC. DYSONS, INTED DYSONS, INTED DYSONS, INTED DYSONS, INTED DYSONS, INTED DYSONS, INC.	Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale Sale Purchase	97373 28776 28776 28776 28778 281.59 281.59 284.00 283.71 284.00 283.71 284.00 10/10 283.71 284.00 283.71 284.00 283.71 284.00 283.71 284.00 280.72 280.51 284.13 284.13 284.13 284.13 284.13 284.13 284.13 284.13 287.10 287.10 277.00 2	Ordinary	248 (18,398) (18,398) (30,398) (453) (400) (10,11) (227) (227) (227) (227) (227) (227) (227) (227) (227) (227) (227) (230) (346) (60) (61) (31) (31) (32) (32) (32) (32) (32) (32) (32) (32	2444 (18.398 (18.398 (551) 4001 (552) (227 (1.92) (266 (200) (344 (33) (61) (33) (62) (1.146 (61) (72) (73) (74) (74) (75) (74) (75) (75) (75) (75) (75) (75) (75) (75

17.00.15/1971 THE COMM. ANYONS, N.C.   See   20.00. Ordony   C. A60	(5,88 (2,44 (4,52)(4,52 (4,52)
13-bas   DATE STRET GOMA ANYONO, NE.   Sele   790.50 (Ontony   1,050)	(1,05 (4,5)(4,5)(4,5)(4,5)(4,5)(4,5)(4,5)(4,5)
13 to 20   INT. STRET GOMA ADVISION, INC.   15 to 20   15 to 17	(4,56 (4,56) (4,56) (1,15) (1,15) (1,20)
18-lane  2017 ATS TESTER GLOBAL ADVISIONS LIGHTED   Anchese   222.8 Corlustry   88     18-lane  2017 ATS TESTER GLOBAL ADVISIONS, INC.   See   222.8 Corlustry   1,939     18-lane  2017 ATS TESTER GLOBAL ADVISIONS, INC.   See   222.8 Corlustry   1,939     18-lane  2017 ATS TESTER GLOBAL ADVISIONS, INC.   See   222.8 Corlustry   1,939     18-lane  2017 ATS TESTER GLOBAL ADVISIONS, INC.   See   222.8 Corlustry   1,930     18-lane  2017 ATS TESTER GLOBAL ADVISIONS, INC.   See   222.8 Corlustry   1,930     18-lane  2017 ATS TESTER GLOBAL ADVISIONS, AUTHOR ADVISIONS CONTROL ADVISOR	1,1: 8
18-lan-20  TATE TREET GOARD APPOSES, MC   Purchase   228.0 Ordenary   1,985	8 8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9
18-Jan-22   STATE TISTET GLOBAL ADVISION, INC.   Sale   20.28   Ordinary   (1,985)	(1,15) (1,98) (27) (27) (51) (12,05) (12) (33) (4,0,0) (4,0,0) (4,0,0) (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
18-Jane 22   STATE STREET GOODAN ADVORGEN, INC.   Sale   202.00   Ordinary   (1,983)	(1,98) (27) (21) (27) (21) (27) (27) (27) (27) (27) (27) (27) (27
19-10-22  STATE STREET GLOBAL AND/SOSS READER STATES AND SERVED AND STATES AND SERVED	(22) (22) (12,05) (12,05) (12,05) (12,05) (13,07) (14,07) (15,07) (15,07) (16,07) (17,
19-36-25   STATE STREET GLOBAL ADVOSORS, MICTOR   Side   295.00   Defensive   (227)	(12,05 (12) (12) (13) (33) (4,0,0) (1,1,1) (1,1,1) (1,1,1) (12) (4,0,1) (4,0,1) (1,1,1) (12) (4,6,1) (4,0,1) (
19-18-2 SITATS TREET GLOBAL ANYDOOR, INC.   Sele   290.02 Ordinary   90.02 Ordinary   4.037   90.02 Ordinary   4.037   90.02 Ordinary   1.146   90.02 Ordinary   1.152   90.02 Ordina	(12) (33) (4,0) (4,0) (1,1,1) (1,1) (1,1) (1,1) (1,1) (1,1) (1,1) (4,0)
19-1a-0-2  STATE STREET GLOBAL ANYDOS EL RUDPE LUMTED   Sele   29:00 Ordinary   33:00	(3) (3) (3) (4) (4) (4) (4) (4) (5) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
2014-03 STATESTREET GLOBAL ANDOSINS, INC.   Purchase   290.00 (Indiany   4.637)	4,0 1,1 1,4,4,6 (4,0,0,0) 1,1 1,1 1,1 (46,0,0,0) 1,1 (46,0,0,0) 1,1 (46,0,0,0,0,0) 1,1 (46,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
2014-92 SITATSTREET GLOBAL ADVOSORS, INC.   Purchase   290.02  Ordinary   1,180   2014-92 SITATSTREET GLOBAL ADVOSORS, INC.   Sale   290.00  Ordinary   (1,97)   (1	1,1,1 1,4 1,4 (4,0) (4,0) (1,1818 1,1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1
20-jan-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   255.00 (Prinary   1,148)	1,4 (1) (1) (4) (2) (1) (1) (1) (12) (4) (8) (9) (1) (1) (10) (1) (6) (6) (3) (3) (3) (3) (4) (2) (2) (2) (2) (2) (2) (2) (2) (7)
20.3 m   23.3 m   23.5 m   2	(4,030,400,400,400,400,400,400,400,400,40
2014-02-23   STATE STREET GLOBAR ADVISIONS, INC.   01 specie application   1,0 Ordinary   1,152	(1,18
2-3-13-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   Purchase   299.00 (Ordinary   1.352   23-13-22) STATE STREET GLOBAL ADVISORS, INC.   Sele   298.07 (Ordinary   1.286   23-13-22) STATE STREET GLOBAL ADVISORS, INC.   In specie application   In sp	1,1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
23-38-23   STATE STREET GLOBAL ADVISIONS, INC.   Sale   299.00 ordinary   (464)	(12) (44) (46) (1) (1) (1) (1) (5) (6) (6) (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
23-Jan-23 INTE STREET GLOBA ADVISORS, INC.   Dispecie application   n/a Ordinary   (464)	(46 8,0 1 (1,66) 1,6 (6 5,6 3 3 3 3 4 4 (11) 1 2 2 2 2 1 1 6 6 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
23-Jan-23   STATE STREET GLOBA ADVISIONS, INC.   1-90	8,0 1: (1,63) (1,63) (1,63) (1,63) (3) (3) (3) (3) (4) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
24-lan-23   STATE STREET GLOBAL ADVISONS, INC.   Purchase   297.81   Ordinary   1,615	(1,61 1,6 (6 5,6 (3) 3 (3) 3 (4) (11) 6 (27) (27) (27) (45)
24-lan-23   STATE STREET GLOBAL ADVISORS, INC.   Safe   297.81   Ordinary   1,615	1,6 (6) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8
24-Jan-23   STATE STREET GLOBAL ADVISORS, INC.   Sale   265.22   Ordinary   5,698	(6 5,6 3 3 3 3 4 (11 2 2 1 1 6 6 (27 (2,75 (4,5)
25-Jan-23   STATE STREET GLOBAL ADVISORS LIMITED   Aurchase   266.12   Ordinary   311	3 (3 3 4 (11 2: 1 6 (27 (2,75
25-Jan-23   STATE STREET GLOBAL ADVISORS, INC.   Aurhase   266.12   Ordinary   334	(3 3 4 (11 2: 1 6 (27 (2,75
25-Jan-25   STATE STREET GLOBAL ADVISORS, INC.   Purchase   266.12   Ordinary   334	3 4 (11 2: 1 6 (27 (2,75
25-Jan-23   STATE STREET GLOBAL ADVISORS, N.C.   Sale   297.20   Ordinary   222	(11 2 1 6 (27 (2,75
27-Jan-23   STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2 1 6 (27 (2,75
27-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED	1 6. (27 (2,75 (7 (45
27-Jan-22   STATE STREET GLOBAL ADVISORS, IMITED   Sale   291.25   Ordinary   (270)	(27 (2,75 (7 (45
27-Jan-23 STATE STREET GLOBAL ADVISORS, N.C.   Sale   29.1.25 Ordinary   (2,753)	(2,75 (7 (45
30-Jan-23  STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   239.00   Ordinary   15	(7 (45
30-Jan-23   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie redemption   n/a   Drifnary   (453)	(45
30-Jan-23 STATE STREET GLOBAL ADVISORS, INC.   Purchase   233.00 Ordinary   99	
30-Jan-23   STATE STREET GLOBAL ADVISORS, INC.   Sale   293.66   Ordinary   (1,941)	
30-Jan-23   STATE STREET GLOBAL ADVISORS, INC.   In specie application   1,290   1,2	(3,73
30-Jan-23   STATE STREET GLOBAL ADVISORS, INC.	(1,94
31-Jan-23  STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   288.05   Ordinary   59	1,2
31-Jan-2  STATE STREET GLOBAL ADVISORS LIMITED   Purchase   288.68   Ordinary   532	(84
31-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED   Purchase   298.05 Ordinary   20	5.
31-Jan-23         STATE STREET GLOBAL ADVISORS LIMITED         Purchase         298.08         Ordinary         333           31-Jan-23         STATE STREET GLOBAL ADVISORS, INC.         Purchase         294.94         Ordinary         6	
31-Jan-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 294.94 Ordinary 6	3.
31-Jan-23 STATE STREET GLOBAL ADVISORS INC Purchase 200 GLOWIncom.	3.
	6
31.4an-23[STATE STREET GLOBAL ADVISORS, INC. Purchase 288.08] Ordinary 615 31.4an-23[STATE STREET GLOBAL ADVISORS, INC. Purchase 288.08] Ordinary 4,391	4,3
3.13m2-315TE TICHE LOOMS AVOISONS, INC. Purchase 2290.08 Ordinary 3,139 3.13m2-315TE STREET GLOBAL AVOISONS, INC. Purchase 3,139	3,1
31-Jan-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 298.08 Ordinary 1,724	1,7
31-Jan-23   STATE STREET GLOBAL ADVISORS, INC.   Sale   298.05   Ordinary   (72)	(7
33-39-23 STREET GLOBAL ADVISORS, INC. Sale 290.05 Ordinary (123)	(53
31-Jan-23 STATE STREET GLOBAL ADVISORS, INC. Sale 298.08 Ordinary (615)	(61
31.4an-23[STATE STREET GIOBAL ADVISORS, INC. Sale 288.08 [Ordinary (4,391] 31.4an-23[STATE STREET GIOBAL ADVISORS, INC. Sale 288.08 [Ordinary (3,139]	(4,39
31-Jan-23 STATE STREET GLOBAL ADVISORS, INC. Sale 298.08 Ordinary (1,724)	(1,72
31-Jan-23 STATE STREET GIOBAL ADVISORS, INC.   Sale   298.08  Ordinary   133]	(33
0.1-6b-23 STATE STREET GIOBAL ADVISORS LIROPE LIMITED         Purchase         301.52 Ordinary         1.44           0.1-6b-23 STATE STREET GIOBAL ADVISORS, INC.         Purchase         301.52 Ordinary         773	7
01-Feb-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         301.52 Ordinary         1,279	1,2
01-feb-23[STATE STREET GIOBAL ADVISORS, INC. Sale 301.52   Ordinary (773]   O1-feb-23[STATE STREET GIOBAL ADVISORS, INC. Sale 301.52   Ordinary (531)   O1-feb-23   O1-feb-23	(77
02-retu-2-3 Inter is interest (10,000 tuttoner, AUVISIONS, INC.) Sale 301.32 (10 tutting) (33.1) (33	11
02-Feb-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 304.58 Ordinary (335)	(33
03-feb-23 STATE STREET GIOBAL ADVISORS, IMITED         Sale         333.81 Ordinary         (429)           03-feb-23 STATE STREET GIOBAL ADVISORS, INC.         Purchase         307.89 Ordinary         740	(42
03-Feb-23 STATE STREET GLOBAL ADVISORS, INC.         Purchase         307.89 Ordinary         740           03-Feb-23 STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a Ordinary         1,512	1,5
03-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (520)	(52
06-feb:23[STATE STREET GIOBAL ADVISORS LIKOPE LIMITED         Purchase         311.92 [Ordinary         336           06-feb:23[STATE STREET GIOBAL ADVISORS, INC.         Purchase         311.92 [Ordinary         880	3.
07-Feb-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Sale 308.62 Ordinary (16,511)	(16,51
07-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 308.07 Ordinary 168	1
07-Feb-23 [STATE STREET GLOBAL ADVISORS LIMITED         Purchase         308.07] Ordinary         80           07-Feb-23 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Sale         308.07] Ordinary         (22,100)	(22,10
07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 308.07 Ordinary 37	
07-Feb-23 STATE STREET GLOBAL ADVISORS, INC.         Purchase         312.50 Ordinary         525           07-Feb-23 STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a Ordinary         230	5.
07-Feb-23 STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a [Ordinary         230           08-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         306.20 [Ordinary         370	3
08-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         306.18 Ordinary         (2,092)	(2,09
08-Feb-23[STATE STREET GLOBAL ADVISORS, INC.         Sale         307.35 [Ordinary         (73]           08-Feb-23[STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a] Ordinary         696	(7
09-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 305.25 Ordinary 445	4
10-feb-23 STATE STREET GIORAL ADVISORS LIMITED Purchase 304.95 Ordinary 1,777 10-68-32 STATE STREET GIORAL ADVISORS LIMITED Durchase 2014 65 Ordinary 2,777	1,7
10-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         304.95 [Ordinary         47           10-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         305.00 [Ordinary         333	3
10-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Sale 305.00 Ordinary (620)	(62
10-feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 845 33 6-b3 21 GATE STREET GLOBAL ADVISORS ELIBORISED INVESTOR ADVISORS ADVISOR ELIBORISED INVESTOR ADVISORS ELIBORISED INVESTOR ADVISORS ELIBORISED INVESTOR ADVISORS ELIBORISED INVESTOR ADVISORS ELIBORISED INVESTOR ADVISOR ELIBORISED INVESTOR ELIBORISTICA ELIBORISED INVESTOR ELIBORISED INVESTOR ELIBORISTICA ELIBORISTIC	8
13-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         303.34 Ordinary         268           13-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         305.01 Ordinary         (1,009)	(1,00
13-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 305.01 Ordinary (957)	
13-feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 305.01 Ordinary (1,569) 13-feb-23 STATE STREET GLOBAL ADVISORS, INC. Sale 305.01 Ordinary (574)	(95
13-feb-23 STATE STREET GLOBAL ADVISORS, INC.         Sale         305.01 [Ordinary         (674]           14-feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         307.73 [Ordinary         122	(1,56
14-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 307.75 Ordinary 165	
14-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 306.40 Ordinary (236)	(1,56 (67 1
1 14-Feb-23ISTATE STREET GLOBAL ADVISORS LIMITED Purchase 2307 73 Total Grant 2307 73	(1,56 (67 1' 10 (23
14-Feb-23   STATE STREET GLOBAL ADVISORS LIMITED         Purchase         307.73   0ordinary         407           14-Feb-23   STATE STREET GLOBAL ADVISORS LIMITED         Purchase         307.75   0ordinary         329	(1,56 (67 1
14-Feb-23         STATE STREET GLOBAL ADVISORS LIMITED         Purchase         307.75         Ordinary         329           14-Feb-23         STATE STREET GLOBAL ADVISORS LIMITED         Sale         307.75         Ordinary         (655)	(1,56 (67 1 1 (23 4 3 (65
14-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         307.75 Ordinary         339           14-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED         Sale         307.75 Ordinary         (655)           14-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie redemption         n/a Ordinary         (906)	(1,56 (67 1 1 (23 4) 3, (65 (90
14-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         307.75         Ordinary         329           14-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED         Sale         307.75         Ordinary         (655)	(1,56 (67 1 1 (23 4 3 (65
14-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED   Purchase   307.75 Ordinary   3.39	(1,56 (67 1 1) (23 4) 3, (65 (90 1,3
14-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED     Purchase     307.75 Ordinary     329       14-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED     Sale     307.75 Ordinary     (655)       14-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED     In specie redemption     n/a Ordinary     (906)       14-Feb-23 STATE STREET GLOBAL ADVISORS, INC.     Purchase     306.40 Ordinary     1,389       14-Feb-23 STATE STREET GLOBAL ADVISORS, INC.     Purchase     307.73 Ordinary     230       14-Feb-23 STATE STREET GLOBAL ADVISORS, INC.     Purchase     307.73 Ordinary     187       14-Feb-23 STATE STREET GLOBAL ADVISORS, INC.     Purchase     307.75 Ordinary     187       14-Feb-23 STATE STREET GLOBAL ADVISORS, INC.     In specie application     n/a Ordinary     5	(1,56 (67 1 1 1) (23 4) 3 (65 (90 1,3 2
14-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED   Purchase   307.75 Ordinary   3.39	(1,56 (67 1 1) (23 4) 3. (65 (90 1,3
14-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED   Purchase   307.75 Ordinary   339	(1,56 (67 1 1 2 (23 4 4 3 3 (65 (65 (90 1,3,3 2 2 1 1
14-Feb-23   STATE STREET GLOBAL ADVISORS LIMITED	(1,56 (67 1 1 (23 4 4 3 3 (65 (90 1,3 2 1 1

	16-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	303 13	Ordinary	92	92
	16-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(453)	(453)
	16-Feb-23 STATE STREET GLOBAL ADVISORS, INC.  16-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		Ordinary Ordinary	169 (169)	169 (169)
	17-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	298.40	Ordinary	2,685	2,685
	17-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  17-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	298.40	,	(2,195)	(2,195)
	17-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  17-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application		Ordinary	3,670 1,224	3,670 1,224
	20-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	298.40		220	220
	20-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 20-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	298.40 300.00		(1,319)	(1,319)
	21-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	298.44	Ordinary	432	432
	21-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	298.44		(1,063)	(1,063)
	21-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED 21-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(148,133)	(148,133)
	22-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	295.70	Ordinary	(464)	(464)
	22-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 23-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	296.43	Ordinary	1,075	1,075
	23-Feb-23 STATE STREET GLOBAL ADVISORS LIWITED  23-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	298.73 298.71	Ordinary	(1,059)	(1,059)
	23-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	298.71	Ordinary	37	37
	23-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 23-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	298.73 298.73		106 1,059	106 1,059
	23-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.73	Ordinary	5,876	5,876
	23-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Sale	298.73	Ordinary	(5,876)	(5,876)
	24-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  24-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	299.47 299.48	Ordinary	(1,010)	(1,010)
	27-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(908)	(908)
	27-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 27-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	298.24 297.74		230	230
	27-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		2,088	2,088
	28-Feb-23 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	296.30	Ordinary	4,708	4,708
	28-Feb-23 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  28-Feb-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	296.30 296.60	Ordinary	(348)	(348)
	28-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	296.30	Ordinary	980	980
	28-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	296.30	Ordinary	2,342	2,342
	28-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED  28-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	296.30 296.43	Ordinary	976 142	976 142
	28-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	296.30	Ordinary	1,248	1,248
	28-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	296.30	Ordinary	4,477	4,477
	28-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	296.30 296.30	Ordinary Ordinary	8,522 (5,951)	8,522 (5,951)
	28-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.30	Ordinary	442	442
1	28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	296.30 296.30	Ordinary	634 646	634 646
	28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	296.30 296.30	,	4,545	646 4,545
	28-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.00	Ordinary	789	789
	28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	296.30 296.30	Ordinary Ordinary	(442)	(442)
	28-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(646)	(646)
	28-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(4,477)	(4,477)
	28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale		Ordinary Ordinary	(980) (2,433)	(980) (2,433)
	28-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Sale	296.52		(11)	(11)
		Purchase		Ordinary	163	163
	01-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption		Ordinary Ordinary	(1,267)	(1,267)
	01-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,818	16,818
	02-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	291.80		(780)	(780)
	02-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application		Ordinary	(1,578) 1,152	(1,578) 1,152
	03-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	293.02	Ordinary	(1,033)	(1,033)
	03-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	293.02		184	184
	03-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.02 293.56	Ordinary	1,652 2,277	1,652 2,277
	03-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.56	Ordinary	1,483	1,483
	03-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 03-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	292.95 293.02		(2,054)	(2,054)
	06-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Sale	293.02	Ordinary	(125) (162)	(162)
	06-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.50	,	789	789
	06-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 06-Mar-23 STATE STREET GLOBAL ADVISORS. INC.	In specie application In specie redemption	n/a n/a	Ordinary	73 (5,849)	73 (5.849)
	07-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.90	Ordinary	(5,849)	(5,649)
	07-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.95		1,152	1,152
	07-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 07-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption		Ordinary Ordinary	(2,529)	(2,529)
		In specie application	n/a	Ordinary	912	912
		Sale		Ordinary	(4,710)	(4,710)
	08-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 09-Mar-23 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale		Ordinary Ordinary	(1,040)	(1,040) (4,512)
	09-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	290.50	Ordinary	(2,063)	(2,063)
	09-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 09-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	290.50 290.53	Ordinary	(1,408)	(1,408)
	09-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 09-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	290.53 n/a	Ordinary	(3,183)	(3,183)
	10-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	286.05	Ordinary	288	288
	10-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  13-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	286.05 283.23	Ordinary	(3,754)	(3,754)
	13-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	286.05	Ordinary	58	58
	13-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Sale	283.23	Ordinary	(792)	(792)
	14-Mar-23 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	279.13	Ordinary	989 (5,840)	989 (5,840)
			279.13		(1,679)	(1,679)
	14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	279.13	Ordinary		483
	14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	279.13 279.13	Ordinary Ordinary	483	1 / 70
	14-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.		279.13	Ordinary	1,679 (1,594)	1,679 (1,594)
	14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale Sale	279.13 279.13 279.13 279.13 279.20 279.20	Ordinary Ordinary Ordinary Ordinary Ordinary	1,679 (1,594) (1,142)	(1,594) (1,142)
	14-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale Sale Sale	279.13 279.13 279.13 279.13	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,679 (1,594) (1,142) (170)	(1,594) (1,142) (170)
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale Sale	279.13 279.13 279.13 279.13 279.5 284.10 <i>n</i> /a/a	Ordinary	1,679 (1,594) (1,142) (170) (730) 1,464	(1,594) (1,142) (170) (730) 1,464
	14-Mar-2 3 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-2 3 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-2 3 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-2 3 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-2 3 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-2 3 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-2 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase           Sale           Sale           Sale           In specie redemption           Purchase           Purchase	279.13 279.13 279.13 279.13 279.13 279.13 279.16 279.16 284.00 288.28	Ordinary	1,679 (1,594) (1,142) (170) (730) 1,464 4,712	(1,594) (1,142) (170) (730) 1,464 4,712
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	279.13 279.13 279.13 279.13 279.56 284.00 0.284.00 289.28 289.28	Ordinary	1,679 (1,594) (1,142) (170) (730) 1,464 4,712]	(1,594) (1,142) (170) (730) 1,464 4,712 (4,712)
	14-Mar-2 3 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-2 3 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-2 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase           Purchase           Sale           Sale           Sale           In specie redemption           Purchase           Sale           Sale           Purchase	279.13 279.13 279.13 279.13 279.13 279.56 284.10 1,0 284.00 289.28 289.28 289.28 289.28 289.28	Ordinary	1,679 (1,594) (1,142) (170) (730) 1,464 4,712 (4,712) (553)	(1,594) (1,142) (170) (730) 1,464 4,712 (4,712) (553) 519
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase           Sale           Sale           Sale in specie redemption           Purchase           Purchase           Sale           Sale           Sale           Sale           Sale Sale           Sale Sale           Sale Sale           Sale Sale           Sale Sale	279.13 279.13 279.13 279.13 279.13 279.15 279.56 284.10 10/44 289.28 289.28 289.28 287.26 287.26	Ordinary	1,679 (1,584) (1,142) (1,70) (730) (730) (1,464 4,712 (4,712) (553) 519	(1,594) (1,142) (170) (730) 1,464 4,712] (4,712) (553) 519 (1,267)
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-22 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-23 STATE STREET GLOBAL ADVISORS ASIAL IMITED	Purchase           Purchase           Sale           Sale           Sale           In specie redemption           Purchase           Sale           Sale           Purchase	279.13 279.13 279.13 279.13 279.56 284.10 284.00 289.28 289.28 289.28 289.28 287.26 287.26	Ordinary	1,679 (1,594) (1,142) (170) (730) (4,712) (4,712) (553)	(1,594) (1,142) (170) (730) 1,464 4,712 (4,712) (553) 519
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  17-Mar-22 STATE STREET GLOBAL ADVISORS, SIAD LIMITED  17-Mar-22 STATE STREET GLOBAL ADVISORS SUMITED  17-Mar-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase           Purchase           Sale           Sale           Sale           In specie redemption           Purchase           Purchase           Sale           Sale           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase	279.13 279.13 279.13 279.13 279.13 279.13 279.15 284.10 n/a 284.00 289.28 289.28 287.26 287.26 287.26 287.26	Ordinary	1,679 (1,594) (1,1594) (1,107) (170) (1,464) (4,712) (533) (533) (1,267) (3,2764) (2,764)	(1,594) (1,142) (170) (730) (1,464) 4,712] (4,712) (1,563) (1,267) (1,
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  17-Mar-23 STATE STREET GLOBAL ADVISORS, SIAL LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS SIAL LIMITED	Purchase           Sale           Sale           Sale           In specie redemption           Purchase           Sale           Sale           Sale           Purchase           Sale           Purchase           Purchase           Purchase           Purchase           Sale           Purchase           Sale           Purchase           Sale           Purchase           Sale	279.13 279.13 279.13 279.13 279.13 279.15 279.16 279.16 284.00 289.28 289.28 289.28 289.28 287.26 287.26 287.26 287.26	Ordinary	1,679 (1,594) (1,142) (170) (730) (1,464) (4,712) (533) (519) (1,267) (304) (4,712) (4,712) (53,741) (4,712) (4,712) (53,741) (4,712) (4,712) (4,712) (53,741) (4,712)	(1,594) (1,142) (1,10) (730) (1,464) (4,712) (4,712) (533) (533) (1,267) (304) (2,764) (3,741) (491)
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  17-Mar-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS BLUMTED  17-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED	Purchase           Purchase           Sale           Sale           Sale           In specie redemption           Purchase           Purchase           Sale           Sale           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase	279.13 279.13 279.13 279.13 279.15 279.15 279.16 279.16 279.16 279.16 279.16 281.06 281.06 282.06 282.06 283.06 287.06 287.06 287.06 287.06 287.06 287.06 287.06 287.06 287.06	Ordinary	1,679 (1,594) (1,1594) (1,107) (170) (1,464) (4,712) (533) (533) (1,267) (3,2764) (2,764)	(1,594) (1,142) (170) (730) (1,46) (4,712) (4,712) (553) (515) (1,267) (3,04) (2,764) (3,744)
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-22 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-22 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-23 STATE STREET GLOBAL ADVISORS SAID LIMITED 17-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED	Purchase           Sale           Sale           Sale           in specie redemption           Purchase           Purchase           Sale           Sale           Purchase           Purchase           Purchase           Purchase           Purchase           Sale           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase	279.13 279.13 279.13 279.13 279.13 279.15 279.15 284.00 285.28 285.28 285.28 285.28 287.26 287.26 287.26 288.28 288.28 287.26 287.26 287.26 287.26 287.26 287.26 287.26 287.26	Ordinary	1,679 (1,594) (1,142) (170) (170) (1,464) 4,712 (4,721) (553) (1,267) 304 (2,764) (3,741) (4,99) (734) (5,561)	(1,594) (1,142) (1,142) (1,142) (1,142) (1,146) (1,46) (4,712) (5,53) (5,53) (1,267) (3,04) (4,742) (7,144) (7,144) (7,144) (7,144) (7,144) (7,144) (7,144) (7,144) (7,144) (7,144) (7,144) (7,144) (7,144) (7,144) (7,144)
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  17-Mar-22 STATE STREET GLOBAL ADVISORS SAIA LIMITED  17-Mar-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  17-Mar-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase           Purchase           Sale           Sale           In specie redemption           Purchase           Sale           Purchase           Sale           Purchase           Sale           Purchase           Sale           Purchase           Sale           Sale           Sale           Purchase           Sale           Purchase	279.13 279.13 279.13 279.13 279.13 279.15 279.15 284.00 285.28 285.28 285.28 285.28 287.26 287.26 287.26 288.28 288.28 287.26 287.26 287.26 287.26 287.26 287.26 287.26 287.26	Ordinary	1,679 (1,594) (1,124) (1,127) (170) (130) (1,464) (4,712) (5,53) (1,267) (3,04) (2,764) (4,712) (4,712) (5,53) (1,267) (1,267) (2,764) (4,712) (4,57) (4,57) (4,57) (4,57) (5,51) (5,51) (6,51) (7,51) (7,51) (7,52) (7,52) (7,54)	(1,594) (1,142) (1,107) (730) (1,464) (4,712) (4,712) (553) (513) (2,764) (494) (724) (6,565) (6,888)
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  17-Mar-23 STATE STREET GLOBAL ADVISORS SIAL HIMTED  17-Mar-23 STATE STREET GLOBAL ADVISORS SIAL HIMTED  17-Mar-23 STATE STREET GLOBAL ADVISORS SIAL HIMTED  17-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS, NUSTRALIA, LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase           Purchase           Sale           Sale           Sale           In specie redemption           Purchase           Purchase           Sale           Sale           Purchase           Purchase           Purchase           Purchase           Sale           Sale           Purchase	279.13 279.13 279.13 279.13 279.13 279.15 279.15 279.16 10.17 284.00 289.28 289.28 289.28 289.28 287.26 287.26 287.26 287.26 287.26 287.26 287.26 287.26 287.26 287.26 287.26 287.26 287.26	Ordinary	1,679 (1,594) (1,1594) (1,170) (1,107) (1,107) (1,464) (4,712) (5,533) (5,533) (5,533) (5,533) (2,764) (4,94) (4,94) (7,744) (6,564) (6,565) (6,885) (	(1,594) (1,142) (1,142) (170) (730) (1,464) (4,712) (553) (513) (1,267) (30) (2,764) (494) (734) (5,565) (5,665) (638) (638) (638)
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  17-Mar-23 STATE STREET GLOBAL ADVISORS SASA LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS SASA LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS SASA LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS SUMTED  17-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  17-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale Sale Sale In specie redemption Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	279.13 279.13 279.13 279.13 279.13 279.15 279.15 279.15 284.10 10 10 10 10 10 10 10 10 10 10 10 10 1	Ordinary	1,679 (1,594) (1,142) (1,107) (1,107) (1,108) (1,1464) (1,127) (1,107)	(1,594) (1,142) (170) (730) (1,46) (4,712) (533) (531) (1,267) (3,047) (44) (734) (49) (734) (64) (724) (65) (65) (65) (65) (65) (65) (65) (74) (74) (74) (74) (74) (74) (74) (74
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  17-Mar-22 STATE STREET GLOBAL ADVISORS SAIA LIMITED  17-Mar-22 STATE STREET GLOBAL ADVISORS UNIVERDED  17-Mar-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase           Sale           Sale           Sale           In specie redemption           Purchase           Purchase           Sale           Sale           Purchase	279.13 279.13 279.13 279.13 279.13 279.13 279.15 279.15 284.00 285.28 284.00 285.28 285.28 287.26	Ordinary	1,679 (1,534) (1,142) (170) (170) (1,464) (4,712) (533) (1,267) (3,044) (2,764) (3,741) (4,541) (5,561) (2,668) (6,885) (6,885) (6,885) (6,885) (6,885) (1,162)	(1,594) (1,142) (1,142) (1,142) (1,142) (1,146) (1,146) (1,147) (1,147) (1,147) (1,147) (1,147) (1,147) (1,147) (1,147) (1,148) (1,148) (1,148) (1,148)
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  17-Mar-23 STATE STREET GLOBAL ADVISORS SASA LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS SASA LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS SASA LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS SUMTED  17-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  17-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale Sale Sale In specie redemption Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	279.13 279.13 279.13 279.13 279.13 279.13 279.56 284.10 10/4 284.00 289.28 289.28 289.28 289.28 289.28 287.26	Ordinary	1,679 (1,594) (1,142) (1,107) (1,207) (1,408) (1,408) (1,408) (1,408) (1,408) (1,408) (1,408) (1,408) (1,408) (1,408) (1,408) (1,408) (1,408) (1,408) (1,408)	(1,594) (1,142) (1,142) (1,142) (1,142) (1,142) (1,142) (1,142) (1,142) (1,142) (1,142) (1,142) (1,142) (1,142) (1,144) (1,144) (1,144) (1,144) (1,144) (1,144) (1,144)
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  11-Mar-22 STATE STREET GLOBAL ADVISORS SIAL HIMTED  17-Mar-22 STATE STREET GLOBAL ADVISORS SIAL HIMTED  17-Mar-22 STATE STREET GLOBAL ADVISORS SIAL HIMTED  17-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED  17-Mar-22 STATE STREET GLOBAL ADVISORS, MUSTED  17-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  17-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  20-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  20-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  20-Mar-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Sale In specie redemption Purchase Purchase Sale Purchase Sale Sale Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	279.13 279.13 279.13 279.13 279.13 279.13 279.13 279.15 284.10 1/4 284.00 289.28 289.28 289.28 289.28 289.28 289.28 289.28 287.26 288.69 287.26 288.69 287.26 288.69 287.26 288.69 287.26 288.69	Ordinary	1,679 (1,594) (1,1594) (1,170) (1,170) (1,170) (1,1464) (4,712) (5,53) (1,267) (3,04) (4,712) (5,53) (1,267) (3,04) (4,712) (5,53) (4,27) (4,2	(1,594) (1,142) (1,142) (1,142) (1,142) (1,146) (1,146) (1,146) (1,126) (1,267
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-22 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-22 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-22 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-23 STATE STREET GLOBAL ADVISORS, SIAL LIMITED 17-Mar-23 STATE STREET GLOBAL ADVISORS SIAL LIMITED 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-23 ST	Purchase           Sale           Sale           Sale           In specie redemption           Purchase           Burchase           Purchase           Sale           Sale           Purchase           Sale           Sale	279.13 279.13 279.13 279.13 279.13 279.13 279.15 284.10 10.1	Ordinary	1,679 (1,594) (1,142) (1,107) (1,07) (1,07) (1,146) (1,147) (1,147) (1,147) (1,147) (1,147) (1,147) (1,147) (1,147) (1,147) (1,147) (1,148) (1,148) (1,188)	(1,594) (1,142) (170) (730) (1,46) (4,712) (533) (533) (1,267) (3,047) (4,712) (4,94) (7,144) (4,94) (7,144) (6,56) (6,58) (8,88) (1,182) (1,1494) (1,128) (1,36) (3,91) (1,192) (1,193) (1,193) (1,194) (1,194) (1,194) (1,195) (1,194) (1,195) (1,194) (1,195) (1,194) (1,195) (1,194) (1,195) (1,19
	14-Mar-2 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  14-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-23 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS, MINTED  17-Mar-23 STATE STREET GLOBAL ADVISORS, MINC.  17-Mar-23 STATE STREET GLOBAL ADVISORS, MINTED  21-Mar-23 STATE STREET GLO	Purchase Sale Sale Sale In specie redemption Purchase Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	279.13 279.13 279.13 279.13 279.13 279.15 278.10 179.16 284.10 179.16 284.10 284.10 285.26	Ordinary	1,679 (1,594) (1,1594) (1,142) (1,107) (1,207) (1,1464) (1,147) (1,267	(1,594) (1,142) (1,142) (1,142) (1,144) (1,144) (1,145) (1,145) (1,145) (1,145) (1,148) (1,148) (1,148) (1,149
	14-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  15-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  16-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  17-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  17-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  17-Mar-22 STATE STREET GLOBAL ADVISORS SIGNIFIED  17-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED  17-Mar-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, I IMITED  17-Mar-22 STATE STREET GLOBAL ADVISORS, INC.  17-Mar-22 STATE STREET GLOBAL ADVIS	Purchase Sale Sale Sale In specie redemption Purchase	279.13 279.13 279.13 279.13 279.13 279.13 279.15 278.10 10.1	Ordinary	1,679 (1,594) (1,1594) (1,170) (1,170) (1,170) (1,1464) (4,712) (5,531) (1,267) (3,04) (2,764) (4,712) (5,531) (4,267) (4,712) (5,531) (4,267) (4,712) (5,531) (4,267) (4,172)	(1,594) (1,142) (1,142) (1,142) (1,144) (4,712) (553) (513) (1,267) (3,744) (455) (6,556) (7,344) (6,556) (6,588) (1,188)

22-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	287.50	Ordinary 164 Ordinary (222	(222)
22-Mar-23		Purchase Sale	287.50	Ordinary         2,948           Ordinary         (8,710	(8,710)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale	288.18	Ordinary (6,340 Ordinary (1,089	
24-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	287.88	Ordinary (87	(87)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary (30) Ordinary 355	
24-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	287.40	Ordinary (98	(98)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Sale  Borrowing securities under a securities loan from State Street Bank and  Trust Company – Refer Part A of Annexure D		Ordinary (11,155 Ordinary 3,760	) (11,155) 3,760
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary (63)	(63)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary (92)	(92)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary (1,244	(1,244)
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary 2,210	2,210
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary 3,760	3,760
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND — Refer Part B of Annexure D	n/a	Ordinary (63	(63
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary (92	(92
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR	n/a	Ordinary (1,244	(1,244)
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND – Refer Part 8 of Annexure D  Lending securities under a securities loan to AQR FUNDS AQR	n/a	Ordinary 2,210	2,210
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary (1,242	(1,242)
		PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to			
	STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a		(173)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary 12,032	2 12,032
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part C of Annexure D	n/a	Ordinary (8,782	(8,782)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary (3,250	(3,250)
2-Nov-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 C	n/a	Ordinary 46	46
3-Nov-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 C	n/a	Ordinary 14	14
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,524	1,524
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 5,256	5,25
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 160	160
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (226	(226
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 103	103
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,530	(4,530
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	:
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (35)	) (35
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (348)	(348
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (7,	(7,
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2	
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 356	356
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary 95	95
		SUISSE GROUP – Refer Part B of Annexure C			

20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	536	536
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(622)	(622)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	2	2
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(1)	(1)
		SUISSE GROUP – Refer Part B of Annexure C				
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	1	1
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(745)	(745)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	38,009	38,009
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,033)	(5,033)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,470)	(1,470)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(54,914)	(54,914)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,305	1,305
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	24,910	24,910
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,000)	(5,000)
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,000	25,000
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,500	7,500
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,000)	(3,000)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,000	8,000
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,000)	(26,000)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,397)	(10,397)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37,978)	(37,978)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(80,764)	(80,764)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28,975)	(28,975)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(27,105)	(27,105)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,006	10,006
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(288)	(288)
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	30,000	30,000
		MACQUARIE GROUP – Refer Part B of Annexure C		Orumary	·	
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	93,300	93,300
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28,000	28,000
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	27,000	27,000
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(130,912)	(130,912)
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(310,404)	(310,404)
2-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)

5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	74,976	74,976
6-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	100,945	100,945
7-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	107,500	107,500
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	40,000	40,000
9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE	n/a	Ordinary	(233,000)	(233,000)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(52,900)	(52,900)
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a		139,000	139,000
		MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary		
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	136,000	136,000
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	160,000	160,000
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	62,500	62,500
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	18,000	18,000
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(260,700)	(260,700)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	254,620	254,620
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(192,000)	(192,000)
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	47,000	47,000
6-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35,000)	(35,000)
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(71,606)	(71,606)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,856)	(4,856)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(137,945)	(137,945)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,922)	(16,922)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	364	364
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	208,735	208,735
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,783	7,783
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(238,869)	(238,869)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(66,073)	(66,073)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	105,409	105,409
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(123,000)	(123,000)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(27,800)	(27,800)
15-Nov-77	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,723)	(1,723)
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	222	222
		MACQUARIE GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(569)	(569)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	99,984	99,984
i contract of the contract of	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	1	(8,998)

29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14)	(14)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(90,822)	(90,822)
		MACQUARIE GROUP – Refer Part B of Annexure C				
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(47)	(47)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28,336	28,336
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	26	26
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,059)	(5,059)
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	24	24
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	20,204	20,204
11-Jan-73	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	166,989	166,989
11-7611-23	STATE STREET BANK AND TROST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C	174	Ordinary	100,505	100,585
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	35	35
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	29,647	29,647
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(16,034)	(16,034)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(27,786)	(27,786)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	259	259
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,948	5,948
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(419)	(419)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(243)	(243)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	44,364	44,364
27.4 22	THE TOTAL AND THE COMMAN	MACQUARIE GROUP – Refer Part B of Annexure C		Out.		444
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	111	111
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	50,791	50,791
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,037	22,037
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(74)	(74)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,474)	(21,474)
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(475)	(475)
6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	39	39
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	15
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(50,019)	(50,019)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,977)	(14,977)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2	2
		MACQUARIE GROUP – Refer Part B of Annexure C				
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	47	47
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	54	54
					1	

15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28	28
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,611	4,611
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(68)	(68)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,141	2,141
22.54.22	THE TRACT AND THE TOTAL CONTROL OF	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE		Out.	(550)	(550)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(560)	(560)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(252)	(252)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100,594)	(100,594)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	154	154
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21)	(21)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	24	24
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28	28
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28)	(28)
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,934	5,934
7-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(883)	(883)
8-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(198)	(198)
9-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	26,743	26,743
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4)	(4)
13.Mar.23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	61	61
		MACQUARIE GROUP – Refer Part B of Annexure C	iya	Citillary	01	
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,594	11,594
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(91)	(91)
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	27	27
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,099	4,099
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	104	104
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(140)	(140)
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	86,452	86,452
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(11,612)	(11,612)
24.Mar23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(59,853)	(59,853)
		MACQUARIE GROUP – Refer Part B of Annexure C		Granary		
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	956	956
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(271)	(271)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(147)	(147)
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(131)	(131)
6-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(406)	(406)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8	8
		THE POLICE ON THE POLICE OF TH				

22-Jul-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (54	(54)
27-Jul-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (383	) (383)
28-Jul-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	7 17
29-Jul-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2 2
1-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	) (1)
12-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 54	1 541
15-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (16	(16)
16-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4	D 40
17-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (12	) (12)
18-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (35	) (35)
19-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (495	) (495)
30-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (71	) (71)
31-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
2-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
5-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5	) (5)
7-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	5 15
10-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (7	(7)
11-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 16	5 166
12-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (6	(6)
13-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4	7 47
14-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2	) (2)
17-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (138	(138)
18-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3	) (3)
19-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,21	2 1,212
20-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4	3 43
15-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,278	(1,278)
23-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 23	2 232
24-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5 6
25-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
29-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (46	) (46)
30-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (44	) (44)
1-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (59	(59)
30-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (92	(92)
3-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	(1)

4-3811-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	. 1
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 53	51
6 lan 22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE	n/a	Ordinary (4	) (4)
0-3411-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C	ily d	Ordinary (4	(4)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (8	(8)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 15	15
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	. 1
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	. 1
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	(1)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 13	13
		MACQUARIE GROUP – Refer Part B of Annexure C			
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4	4
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (28	(28)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (11	(11)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (110	(110)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2)	(2)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	(1)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	(1)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 428	3 428
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary S	9
4.5.1.22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C			(2)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2)	(2)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (9	(9)
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (86	(86)
6-Feb-23					
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 14	14
7-Feb-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary 14 Ordinary (6)	
		MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE			(6)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary (6	(6)
8-Feb-23 9-Feb-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C	n/a n/a	Ordinary (6  Ordinary (11	(6)
8-Feb-23 9-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary (6 Ordinary (11 Ordinary 6 Ordinary 4	(6)
8-Feb-23 9-Feb-23 10-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary (6  Ordinary (11  Ordinary 4  Ordinary 18	(6) (11) 6
8-Feb-23 9-Feb-23 10-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary (6 Ordinary (11 Ordinary 6 Ordinary 4	(6) (11) 6
8-Feb-23 9-Feb-23 10-Feb-23 14-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary (6  Ordinary (11  Ordinary 4  Ordinary 18	(6) (11) 6
8-Feb-23 9-Feb-23 10-Feb-23 14-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary (6) Ordinary (11) Ordinary 4 Ordinary 16 Ordinary 16 Ordinary 16 Ordinary 16	(6) (11) 6 4 18 10
8-Feb-23 9-Feb-23 10-Feb-23 14-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary (6) Ordinary (11) Ordinary 4  Ordinary 18  Ordinary 10  Ordinary 15	(6) (11) 6 4 18 10
8-Feb-23  9-Feb-23  10-Feb-23  14-Feb-23  16-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (6) Ordinary (11) Ordinary 4 Ordinary 18 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 11	(6) (11) (11) 6 4 4 18 18 18 12 2
8-Feb-23  9-Feb-23  10-Feb-23  14-Feb-23  20-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary (6  Ordinary (11  Ordinary 6  Ordinary 16  Ordinary 17  Ordinary 19  Ordinary 19  Ordinary 2	(6) (11) 6 4 18 18 2 2 823
8-Feb-23 9-Feb-23 10-Feb-23 11-Feb-23 15-Feb-23 20-Feb-23 21-Feb-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary (6  Ordinary (11  Ordinary 6  Ordinary 16  Ordinary 16  Ordinary 16  Ordinary 16  Ordinary 16  Ordinary 17  Ordinary 19  Ordin	(6) (11) (6) (7) (14) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7

24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	752	752
		MACQUARIE GROUP – Refer Part B of Annexure C				
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	83	83
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,092	1,092
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(175)	(175)
		MACQUARIE GROUP – Refer Part B of Annexure C				
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8	8
7.Mar. 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17)	(17)
7 11101 23	STATE STATE THE THE STATE STAT	MACQUARIE GROUP – Refer Part B of Annexure C	.,,,	Ordinary	(27)	(27)
8-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	100	100
9-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,327)	(1,327)
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	32	32
		MACQUARIE GROUP – Refer Part B of Annexure C				
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15)	(15)
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(163)	(163)
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38)	(38)
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	62	62
		MACQUARIE GROUP – Refer Part B of Annexure C		,		
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	670	670
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(86)	(86)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	60	60
72-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1.335	1,335
22 1101 23	STATE STATE OF THE	MACQUARIE GROUP – Refer Part B of Annexure C	.,,,	Ordinary	1,555	1,333
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	439	439
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,569)	(1,569)
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	14	14
22 Mar. 22	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BANK OF	0/2	Ordinary	203	203
22-Wai-23	STATE STATE PANK AND THOSE COMPANY	AMERICA GROUP – Refer Part B of Annexure C	170	Ordinary	203	203
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,288	1,288
3-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	111	111
		SUISSE GROUP – Refer Part B of Annexure C				
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	373	373
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28	28
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,564)	(1,564)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(1)	(1)
		SUISSE GROUP – Refer Part B of Annexure C				
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15)	(15)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(102)	(102)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(53)	(53)
2 los 22	STATE STREET BANK AND TRUST COMPANY	SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE CREDIT	n/a	Ordinary	(2)	(2)
3-JdII-23		SUISSE GROUP – Refer Part B of Annexure C	<del></del>	or unially	(2)	(2)

13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 10-	4 104
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (95	) (95)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary 1	4 14
		SUISSE GROUP – Refer Part B of Annexure C			
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (28	) (28)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2	(2)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	) (1)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (55	) (55)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary (17	) (17)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 8:	8 88
27-Iul-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE	n/a	Ordinary (4,932	(4,932)
		MACQUARIE GROUP – Refer Part B of Annexure C			
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (21	) (21)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3	) (3)
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3 3
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 5,14	5,146
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (6	) (6)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary 22	4 224
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 8	5 86
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 4	0 40
		MACQUARIE GROUP – Refer Part B of Annexure C			
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 49i	90 490
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,429	(5,429)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	) (1)
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 4
2-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	4
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 2:	9 29
7.04.22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE	-10	Ordinary (354	) (354)
7-0(1-22	STATE STREET BANK AND TRUST CUMPANT	MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (354	) (334)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (138	(138)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 5,779	9 5,779
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 444	5 446
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,47:	5 1,475
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (361	) (361)
1		MACQUARIE GROUP – Refer Part B of Annexure C			) (4,497)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THF	n/a	Ordinary /A A97	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,497	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (4,497  Ordinary 21	
18-Oct-22		MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE			0 20

20-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	0 30
15-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,32	3) (1,328)
23-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 94	6 946
24-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6	3 63
25-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5 15
28-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (	(1)
29-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 5	9 59
30-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (13	1) (134)
1-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 10	6 106
30-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 85	6 856
3-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2	(24)
4-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	8 18
5-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,90	8 1,908
6-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5 5
9-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	5) (16)
10-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 38	1 381
11-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	0 10
12-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3	(35)
13-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary (	(2)
16-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary 34	0 340
17-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	0 30
18-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary (88	5) (885)
19-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (24	7) (247)
20-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,53	3) (1,538)
23-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (37	3) (378)
24-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 24	4 244
25-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 13	8 138
27-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (11	(111)
30-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (21	9) (219)
31-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4	(45)
1-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6 76
2-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	3) (18)
3-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 56	1 561
G-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5	3) (53)
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7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	30	30
		MACQUARIE GROUP – Refer Part B of Annexure C				
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29)	(29)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(65)	(65)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(64)	(64)
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33)	(33)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	396	396
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	68	68
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1	1
		MACQUARIE GROUP – Refer Part B of Annexure C				
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,537	4,537
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(993)	(993)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(75)	(75)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(158)	(158)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(236)	(236)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,071)	(1,071)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	151	151
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33)	(33)
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	47	47
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	59	59
7-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20)	(20)
8-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	99	99
9-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,846)	(2,846)
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(27)	(27)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46)	(46)
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	319	319
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	128	128
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(89)	(89)
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,332	1,332
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	80	80
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,713	2,713
22.54 27	CTATE CTREET DANK AND TOLICE COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordina	1,000	Jan-11
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(427)	(427)
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,877)	(2,877)
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30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,004	1,004
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(126)	(126)
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,494	1,494
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	638	638
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(1,041)	(1,041)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(865)	(865)
		– Refer Part B of Annexure C				
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(445)	(445)
14-Nov-22	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 C	n/a	Ordinary	1	1
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,334	1,334
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	401	401
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1,248)	(1,248)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(827)	(827)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	411	411
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	195	195
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(652)	(652)
		– Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	(652) 299	(652)
27-Jan-23		Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a			
27-Jan-23 31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from THE ING  Return of securities provided to secure a securities loan from THE ING  Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	299	299
27-jan-23 31-jan-23 2-Feb-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a n/a	Ordinary Ordinary	299 (396)	299
27-jan-23 31-jan-23 2-Feb-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	299 (396) 5,435	299 (396) 5,435
27-jan-23 31-jan-23 2-Feb-23 10-Feb-23	STATE STREET BANK AND TRUST COMPANY	-Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	299 (396) 5,435 (3,279)	(396) (396) 5,435 (3,279)
27-jan-23 31-jan-23 2-Feb-23 10-Feb-23 15-Feb-23	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(396) 5,435 (3,279) (502)	(396) (396) 5,435 (3,279) (502)
27-Jan-23 31-Jan-23 2-Feb-23 10-Feb-23 15-Feb-23	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(396) 5,435 (3,279) (502)	(396) (396) 5,435 (3,279) (502)
27-Jan-23 31-Jan-23 2-Feb-23 10-Feb-23 15-Feb-23 17-Feb-23	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(396) 5,435 (3,279) (502) 10	(396) (396) 5,435 (3,279) (502)
27-Jan-23 31-Jan-23 2-Feb-23 10-Feb-23 15-Feb-23 17-Feb-23 20-Feb-23	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(396) (396) 5,435 (3,279) (502) 10 4,050 (5,196)	(396) (396) 5,435 (3,279) (502) 10 4,050 (5,196)
27-Jan-23 31-Jan-23 2-Feb-23 10-Feb-23 15-Feb-23 17-Feb-23 20-Feb-23	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	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	(396) (396) 5,435 (3,279) (502) 10 4,050 (5,196)	(396) (396) 5,435 (3,279) (502) 10 4,050
27-jan-23 31-jan-23 2-Feb-23 10-Feb-23 15-Feb-23 17-Feb-23 20-Feb-23	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(396) (396) 5,435 (3,279) (502) 10 4,050 (5,196)	(396) (396) 5,435 (3,279) (502) 10 4,050 (5,196)
27-Jan-23 31-Jan-23 2-Feb-23 10-Feb-23 15-Feb-23 17-Feb-23 20-Feb-23 21-Feb-23	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(396) (396) (5,435) (3,279) (502) 10 4,050 (5,196) 2,155	(396) (396) (5,435) (3,279) (502) (502) (5,196) (5,196) (1,667)
27-Jan-23 31-Jan-23 2-Feb-23 10-Feb-23 15-Feb-23 17-Feb-23 20-Feb-23 27-Feb-23 28-Feb-23	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(396) (396) (5,435) (3,279) (502) (502) (5,196) (2,155) (1,667)	(396) (396) (5,435) (3,279) (502) (502) (5,196) (5,196) (1,667)
27-Jan-23 31-Jan-23 31-Jan-23 2-Feb-23 10-Feb-23 15-Feb-23 20-Feb-23 21-Feb-23 27-Feb-23 28-Feb-23	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(396) (396) (5,435) (3,279) (502) (502) (5,196) (2,155) (1,667) (150)	(396) (396) (5,435) (3,279) (502) (5,196) (5,196) (1,667) (1,667)
27-jan-23 31-jan-23 2-feb-23 10-feb-23 15-feb-23 17-feb-23 20-feb-23 21-feb-23 13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary	(3,279) (502) (502) (503) (5,196) (1,667) (150)	(396) (396) (5,435) (3,279) (502) (502) (5,196) (5,196) (1,667) (1,50)
27-jan-23 31-jan-23 2-feb-23 10-feb-23 15-feb-23 27-feb-23 27-feb-23 28-feb-23 13-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary	(3,279) (502) (5,196) (2,155) (1,667) (150)	(396) (396) (5,435) (3,279) (502) (502) (5,196) (5,196) (1,667) (1,50) (5,85)

17-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24)	(24)
20-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,799)	(2,799)
21-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(756)	(756)
22-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C	n/a	Ordinary	(2,612)	(2,612)
2-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,117	1,117
3-Aug-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 C	n/a	Ordinary	(11)	(11)
4-Aug-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 C	n/a	Ordinary	(28)	(28)
5-Aug-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 C	n/a	Ordinary	(1,079)	(1,079)
30-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	197	197
3-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(25)	(25)
7-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	88	88
10-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	70	70
11-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(114)	(114)
12-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(216)	(216)
5-Dec-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 C	n/a	Ordinary	2,034	2,034
6-Dec-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 C	n/a	Ordinary	425	425
7-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(2,137)	(2,137)
8-Dec-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 C	n/a	Ordinary	7	7
9-Dec-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 C	n/a	Ordinary	16	16
12-Dec-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 C	n/a	Ordinary	81	81
13-Dec-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 C	n/a	Ordinary	34	34
20-Dec-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 C	n/a	Ordinary	6,892	6,892
21-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(520)	(520)
22-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(939)	(939)
3-Jan-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 C	n/a	Ordinary	18,951	18,951
4-Jan-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 C	n/a	Ordinary	1,636	1,636
5-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,488)	(2,488)
6-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1,353)	(1,353)
9-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1,576)	(1,576)
10-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(7,858)	(7,858)
11-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	2,625	2,625
12-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(590)	(590)
13-Jan-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 C	n/a	Ordinary	840	840
16-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(294)	(294)
	1		1 1		

	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (580)	(580)
18-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (33)	) (33)
19-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,665	) (2,665)
20-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (217)	) (217)
23-Jan-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 C	n/a	Ordinary 1,654	1 1,654
24-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (3,104	) (3,104)
25-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (79)	(79)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (789	) (789)
	GENERALE GROUP – Refer Part B of Annexure C			
30-Jan-23 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (9,972	(9,972)
2-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,371	1,371
3-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 108	3 108
4-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 113	113
5-Aug-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 C	n/a	Ordinary (1,592	(1,592)
26-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary 14	1 14
29-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	(1)
1-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary (12)	(12)
30-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 347	7 347
3-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary (44)	) (44)
7-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 154	1 154
10-Oct-22 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 123	3 123
11-Oct-22 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP		Ordinary (201	
	– Refer Part B of Annexure C			
10-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C		Ordinary (324)	
		.,,	(J25)	) (324)
11-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary (22.	
11-Nov-22 STATE STREET BANK AND TRUST COMPANY  18-Nov-22 STATE STREET BANK AND TRUST COMPANY	– Refer Part B of Annexure C			(22)
	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary (22	7 67
18-Nov-22 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a n/a	Ordinary (22 Ordinary 62	(22)
18-Nov-22 STATE STREET BANK AND TRUST COMPANY  21-Nov-22 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP	n/a n/a n/a	Ordinary (22 Ordinary 67 Ordinary 26	67
18-Nov-22 STATE STREET BANK AND TRUST COMPANY  21-Nov-22 STATE STREET BANK AND TRUST COMPANY  22-Nov-22 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary (22 Ordinary 65 Ordinary 26 Ordinary (63	) (22) 7 67 20 (63) ) (42)
18-Nov-22 STATE STREET BANK AND TRUST COMPANY  21-Nov-22 STATE STREET BANK AND TRUST COMPANY  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP	n/a n/a n/a n/a n/a	Ordinary (22 Ordinary 65 Ordinary (63 Ordinary (42	(22) 7 67 20 (63) 1 (42)
18-Nov-22 STATE STREET BANK AND TRUST COMPANY  21-Nov-22 STATE STREET BANK AND TRUST COMPANY  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary (22 Ordinary 65 Ordinary (63 Ordinary (42 Ordinary 45	) (22) 7 67 20 (63) ) (42) 5 45
18-Nov-22 STATE STREET BANK AND TRUST COMPANY  21-Nov-22 STATE STREET BANK AND TRUST COMPANY  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary (22 Ordinary 65 Ordinary (63 Ordinary (42 Ordinary 45 Ordinary (61	) (22) 7 67 20 9 (63) 9 (42) 1 (61)
18-Nov-22 STATE STREET BANK AND TRUST COMPANY  21-Nov-22 STATE STREET BANK AND TRUST COMPANY  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  5-Dec-22 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary (22 Ordinary 67 Ordinary 663 Ordinary (63 Ordinary 65 Ordinary 65 Ordinary 65 Ordinary 65	(22) (22) (3) (42) (42) (42) (43) (44) (45) (41)
18-Nov-22 STATE STREET BANK AND TRUST COMPANY  21-Nov-22 STATE STREET BANK AND TRUST COMPANY  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  5-Dec-22 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary         (22           Ordinary         63           Ordinary         (63           Ordinary         (42           Ordinary         (45           Ordinary         (61           Ordinary         55           Ordinary         1,008	(22) (22) (3) (42) (42) (42) (43) (44) (45) (41)
18-Nov-22 STATE STREET BANK AND TRUST COMPANY  21-Nov-22 STATE STREET BANK AND TRUST COMPANY  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  5-Dec-22 STATE STREET BANK AND TRUST COMPANY  6-Dec-22 STATE STREET BANK AND TRUST COMPANY  7-Dec-22 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary         (22           Ordinary         63           Ordinary         (63           Ordinary         (42           Ordinary         45           Ordinary         55           Ordinary         1,006           Ordinary         1,006           Ordinary         116	(22) (22) (27) (20) (20) (20) (20) (21) (22) (23) (24) (23) (42) (35) (42) (42) (51) (51) (51) (52) (53) (61) (61)

13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  Ordinary  334  Ordinary  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Ordinary  (1,440)  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE  Ordinary  10	334
GENERALE GROUP - Refer Part 8 of Annexure C  21-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 10	
	(1,440)
GENERALE GROUP – Refer Part B of Annexure C	10
22-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (318) GENERALE GROUP – Refer Part B of Annexure C	(318)
3-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 164 GENERALE GROUP – Refer Part B of Annexure C	164
4-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (17) GENERALE GROUP – Refer Part B of Annexure C	(17)
5-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (43) GENERALE GROUP – Refer Part B of Annexure C	(43)
6-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 12 GENERALE GROUP – Refer Part B of Annexure C	12
9-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (8)	(8)
10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (65)  GENERALE GROUP – Refer Part B of Annexure C	(65)
11-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 13 GENERALE GROUP – Refer Part B of Annexure C	13
12-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (16) GENERALE GROUP – Refer Part B of Annexure C	(16)
13-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (1)  GENERALE GROUP — Refer Part B of Annexure C	(1)
16-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE   n/a Ordinary 13   GENERALE GROUP – Refer Part B of Annexure C	13
17-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE In/a Ordinary 14 GENERALE GROUP – Refer Part B of Annexure C	14
18-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE   n/a Ordinary 1   GENERALE GROUP - Refer Part B of Annexure C	1
19-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (17) GENERALE GROUP – Refer Part B of Annexure C	(17)
20-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  Return of secure a securities loan to THE SOCIETE  In/a  Ordinary  (15)	(15)
23-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3 GENERALE GROUP – Refer Part B of Annexure C	3
24-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3 GENERALE GROUP – Refer Part B of Annexure C	3
25-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 1 GENERALE GROUP – Refer Part B of Annexure C	1
27-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 2 GENERALE GROUP – Refer Part B of Annexure C	2
30-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to secure a securities loan to THE SOCIETE  Return of securities provided to Secure a securities loan to THE SOCIETE  Return of securities provided to Secure a securities loan to THE SOCIETE  Return of securities provided to Secure a securities loan to THE SOCIETE  Return of securities provided to Secure a securities loan to THE SOCIETE  Return of securities provided to Secure a securities loan to THE SOCIETE  Return of securities provided to Secure a securities loan to THE SOCIETE  Return of securities provided to Secure a securities loan to THE SOCIETE  Return of securities provided to Secure a securities loan to THE SOCIETE  Return of securities provided to Secure a securities loan to THE SOCIETE  Return of securities provided to Secure a securities loan to THE SOCIETE  R	(65)
2-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	88
3-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (23)  GROUP — Refer Part B of Annexure C	(23)
4-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (10)  GROUP – Refer Part B of Annexure C	(10)
5-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP – Refer Part B of Annexure C	(55)
21-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 16,913  BARCLAYS GROUP – Refer Part B of Annexure C	16,913
	6,903
22-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 6,903 BARCLAYS GROUP – Refer Part B of Annexure C	Į.
BARCLAYS GROUP – Refer Part B of Annexure C  23-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE BARCLAYS n/a  GROUP – Refer Part B of Annexure C  (23,815)	(23,815)
BARCLAYS GROUP – Refer Part B of Annexure C  23-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE BARCLAYS  GROUP – Refer Part B of Annexure C  GROUP – Refer Part B of Annexure C  21-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT  SUISSE GROUP – Refer Part B of Annexure C	689
BARCLAYS GROUP – Refer Part B of Annexure C  23-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE BARCLAYS n/a  GROUP – Refer Part B of Annexure C  21-feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT n/a  Ordinary  689	

27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(484)	(484)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	14	14
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	1	1
11.0#.22	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	28,958	28,958
		MORGAN CHASE GROUP – Refer Part B of Annexure C			·	·
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,394)	(5,394)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,526)	(3,526)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,712	4,712
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	668	668
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(175)	(175)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(370)	(370)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP — Refer Part B of Annexure C	n/a	Ordinary	18	18
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,538	1,538
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	31	31
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,683	12,683
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,757)	(4,757)
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(331)	(331)
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C	n/a	Ordinary	9,349	9,349
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	240	240
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,270	2,270
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	217	217
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,946)	(18,946)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(27,186)	(27,186)
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	772	772
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(771)	(771)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	782	782
20 Son 22	STATE STREET BANK AND TRUST COMPANY	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	8/2	Ordinan		
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	8	8
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure C	n/a	Ordinary	54,892	54,892
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,090	1,090
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure C	n/a	Ordinary	113,177	113,177
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,050	3,050
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(55,888)	(55,888)
				1		

17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31,370)	(31,370)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,971	20,971
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,324)	(23,324)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	52,518	52,518
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,197	9,197
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C				
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43,132)	(43,132)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	24,127	24,127
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38,546)	(38,546)
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	315	315
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure C	n/a	Ordinary	(366)	(366)
7-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(87,502)	(87,502)
5-Dec-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 C	n/a	Ordinary	170	170
6-Dec-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 C	n/a	Ordinary	10	10
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(179)	(179)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	341	341
3-Aug-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 C	n/a	Ordinary	(9)	(9)
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	13	13
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(345)	(345)
		GROUP – Refer Part B of Annexure C				
1-Aug-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 C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(345) 204,250	(345)
1-Aug-22		GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS	n/a			
1-Aug-22 2-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	204,250	204,250
1-Aug-22 2-Aug-22 3-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES  Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary Ordinary	204,250 (2,562)	204,250 (2,562)
1-Aug-22 2-Aug-22 3-Aug-22 4-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	204,250 (2,562) (3,339)	(2,562) (3,339)
1-Aug-22 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(2,562) (3,339) (25,814)	(2,562) (3,339) (25,814)
1-Aug-22 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,562) (3,339) (25,814)	(2,562) (2,562) (3,339) (25,814) (8,918)
1-Aug-22 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 9-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan for UBS SECURITIES SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(2,562) (2,562) (3,339) (25,814) (8,918)	(2,562) (2,562) (3,339) (25,814) (8,918)
1-Aug-22 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 9-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(2,562) (2,562) (3,339) (25,814) (8,918) (5,572) 2,285	(2,562) (2,562) (3,339) (25,814) (8,918) (5,572) 2,285
1-Aug-22 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 9-Aug-22 10-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2,562) (2,562) (3,339) (25,814) (8,918) (5,572) 2,285 9,720 (79,421)	(2,562) (2,562) (3,339) (25,814) (8,918) (5,572) 2,285 9,720
1-Aug-22 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 9-Aug-22 10-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(2,562) (2,562) (3,339) (25,814) (8,918) (5,572) 2,285	(2,562) (2,562) (3,339) (25,814) (8,918) (5,572) 2,285
1-Aug-22 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 9-Aug-22 11-Aug-22 15-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2,562) (2,562) (3,339) (25,814) (8,918) (5,572) 2,285 9,720 (79,421)	(2,562) (2,562) (3,339) (25,814) (8,918) (5,572) 2,285 9,720
1-Aug-22 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 9-Aug-22 11-Aug-22 15-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2,562) (2,562) (3,339) (25,814) (8,918) (5,572) 2,285 9,720 (79,421)	(2,562) (2,562) (3,339) (25,814) (8,918) (5,572) 2,285 9,720 (79,421)
1-Aug-22 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 9-Aug-22 10-Aug-22 11-Aug-22 29-Aug-22 30-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary	(2,562) (2,562) (3,339) (25,814) (8,918) (5,572) 2,285 9,720 (79,421) 26,748	(2,562) (2,562) (3,339) (25,814) (8,918) (5,572) 2,285 9,720 (79,421) 26,748
1-Aug-22 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 9-Aug-22 10-Aug-22 11-Aug-22 29-Aug-22 30-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary	(2,562) (2,562) (3,339) (25,814) (8,918) (5,572) (79,421) (79,421) (12,132)	(2,562) (2,562) (3,339) (25,814) (8,918) (5,572) 2,285 9,720 (79,421) 26,748 (12,132)
1-Aug-22 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 9-Aug-22 10-Aug-22 11-Aug-22 29-Aug-22 30-Aug-22 15-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	204,250 (2,562) (3,339) (25,814) (8,918) (5,572) 2,285 9,720 (79,421) 26,748 (12,132) 16,424 (31,094)	(2,562) (2,562) (3,339) (25,814) (8,918) (5,572) 2,285 9,720 (79,421) 26,748 (12,132)
1-Aug-22 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 9-Aug-22 10-Aug-22 11-Aug-22 15-Aug-22 29-Aug-22 30-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary  Ordinary	204,250 (2,562) (3,339) (25,814) (8,918) (5,572) 2,285 9,720 (79,421) 26,748 (12,132) 16,424 (31,094)	204,250 (2,562) (3,339) (25,814) (8,918) (5,572) 2,285 9,720 (79,421) 26,748 (12,132) 16,424 (31,094)

8-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary 44,28	6 44,286
9-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary 31,21	0 31,210
20-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary 119,72	3 119,723
23-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary 7,08	4 7,084
26-Sep-22 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 C	n/a	Ordinary (28,965	(28,965)
27-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (38,158	(38,158)
28-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (16,500	(16,500)
29-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (6,975	(6,975)
30-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary 3,26	2 3,262
4-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (166,627	(166,627)
17-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (13,887	) (13,887)
29-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary 105,43	0 105,430
30-Nov-22 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 C	n/a	Ordinary (17,118	(17,118)
2-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary 24,11	2 24,112
29-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (12,352	(12,352)
30-Dec-22 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 C	n/a	Ordinary (143,639	(143,639)
4-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary 118,12	3 118,123
5-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary (27,241	(27,241)
G-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary 5,58	7 5,587
10-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary 94,56	94,562
11-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary (3,342	(3,342)
12-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary (3,052	(3,052)
13-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (5,326	(5,326)
16-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (8,203	(8,203)
17-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (5,938	(5,938)
18-Jan-23 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 C	n/a	Ordinary (9,110	(9,110)
19-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary 26	4 264
20-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (4,297	(4,297)
23-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (7,426	(7,426)
24-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary 7,91	7,917
25-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (13,457	(13,457)
27-Jan-23 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 C	n/a	Ordinary (13,453	(13,453)
30-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (138,187	(138,187)
5-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	-/-	Ordinary 43	3 433
	GENERALE GROUP – Refer Part B of Annexure C	iya	Orumary 45	

Total   Discrete   Section   Testification   Section	6-Dec-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 C	n/a	Ordinary 11	6 116
Control Cont	7-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (44:	3) (443)
Company	8-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1 1
1.10   1.10	9-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4 4
Decided Control Profession And Profession Control Co	12-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2	3 23
13-0-12   13-0	13-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6 6
1.1   1.2	21-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary 8	7 87
1   1   1   1   1   1   1   1   1   1	22-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1 1
2.3 Act   2.3	3-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE	n/a	Ordinary (13)	5) (135)
STATE   Control State   State   State   Control State   Cont	12.12n, 23 STATE STREET RANK AND TRUST COMPANY		0/2	Ordinary	5
CALIFORNIC CORP.   CALIFORNIC CONTROL CONTRO		GENERALE GROUP – Refer Part B of Annexure C			
Comment   Comm		GENERALE GROUP – Refer Part B of Annexure C			1
CAMPACE STATE STATE SAME AND TRUST COMMANY   1	16-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1
COMMAND   COMM	17-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2 2
SOURCE STREET FAME AND TRUST COMMINAN  Show and executive to source a source line for the COCCET  As a source as sou	18-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1 1
SCRIMAL STREET BANK AND TRUST COMMONY  Invarious of file or described in source a securities loan from THE SOCIET.  12-10-12 STREET STREET BANK AND TRUST COMMONY  COMMON THE STREET BANK AND TRUST COMMONY  Through of other parts of the American Common Bank and the SOCIET.  12-10-13 STREET BANK AND TRUST COMMONY  COMMON STREET BANK AND	19-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (	7) (7)
STEPHENE COLUMN   Transfer of the Column   Transfer of the Column   Colum	20-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (:	2) (2)
GEREALE ECOLOP—Falls Fart of Annexana C  Transfer of table of securities is secure a securities loan from THE SOCKET. (via  SOLAND 2 STATE STREET BANK AND TRUST COMPANY  Refuse of table of securities is secure a securities loan from THE SOCKET. (via  SOLAND 2 STATE STREET BANK AND TRUST COMPANY  Refuse of table of securities is secure a securities loan from THE SOCKET. (via  GEREALE ECOLOP—Their Part of Annexana C  GEREALE ECOLOP—Their Part of Socket C  GEREALE ECOLOP—Their Part of	24-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4 4
INSERTING COMPANY  Transfer of little of securities based to THE SOCIET  S-04-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities based to THE SOCIET  S-04-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities based to THE SOCIET  S-04-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities based as securities lase from THE SOCIET  S-04-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities based as securities lase from THE SOCIET  S-04-22 STATE STREET BANK AND TRUST COMPANY  Bellium of securities provided to secure a securities lase from THE SOCIET  S-04-22 STATE STREET BANK AND TRUST COMPANY  Bellium of securities provided to secure a securities lase from THE SOCIET  S-04-22 STATE STREET BANK AND TRUST COMPANY  Bellium of securities provided to secure a securities lase from THE SOCIET  S-04-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities lase from THE SOCIET  S-04-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities lase from THE SOCIET  S-04-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities lase from THE SOCIET  S-04-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities lase from THE SOCIET  S-04-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities lase from THE SOCIET  SOCIET  S-04-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities lase from THE SOCIET  SOCIET  S-04-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities lase from THE SOCIET  SOCIET  SOCIET STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities lase from THE SOCIET  SOCIET STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities lase from THE SOCIET  SOCIET STREET BANK AND TRUST COMPANY  Transfer of	25-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2 2
GINNALE GROUP - Refer that of Annexuse C  See 20 STATE STREET BANK AND TRUST COMPANY  OTHER STREET BANK AND TRUST COMPANY	27-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8 8
GREARLE GROUP - Refer Part 8 of Annexus a securities loan from THE SOCIETE (A) Ordinary 2,334 2,334 2,334 2,334 2,334 2,334 2,344 2,	30-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (10)	5) (106)
GENERALE GROUP - Peter Part B of Annexus C  Process STATE STREET BANK AND TRUST COMPANY  GENERALE GROUP - Peter Part B of Annexus C  Transfer of this of securities to secure a securities loan from THE SOCIETE  Process STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE  Process STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE  Process STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE  Process STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE  Process STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE  Process STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE  Process STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE  Process STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE  Process STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE  Process STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE  Process STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE  Process STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE  Process STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE  Process STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE  Process STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE  Proces	5-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 50	4 504
GENERALE GROUP - Refer Part 8 of Annexure C  8-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities ioan from THE SOCIETE of a Ordinary  9-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities ioan from THE SOCIETE of Ordinary  12-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities ioan from THE SOCIETE of Ordinary  12-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities ioan from THE SOCIETE of Ordinary  13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities ioan from THE SOCIETE of Ordinary  13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities ioan from THE SOCIETE of Ordinary  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities ioan from THE SOCIETE of Ordinary  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities ioan from THE SOCIETE of Ordinary  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities ioan from THE SOCIETE of Ordinary  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities ioan from THE SOCIETE of Ordinary  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities ioan from THE SOCIETE of Ordinary  3-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities ioan from THE SOCIETE of Ordinary  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities ioan from THE SOCIETE of Ordinary  Transfer of table of securities to secure a securities ioan from THE SOCIETE of Ordinary  STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities ioan from THE SOCIETE of Ordinary  Transfer of table	6-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2,33	4 2,334
GENERALE GROUP – Refer Part 8 of Annexure C  3-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  12-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE (A)  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  3-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  5-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  5-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  6-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  6-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securit	7-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (11)	0) (110)
GENERALE GROUP – Refer Part 8 of Annexure C  12-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  13-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  20-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE n/a  20-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  21-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  22-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  22-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  22-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  3-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  4-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  5-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  6-SHARALE GROUP – Refer Part 8 of Annexure C  GENERALE GROUP – Refer Part 8 of Annexure C  GENERALE GROUP – Refer Part 8 of Annexure C  GENERALE GROUP – Refer Part 8 of Annexure C  GENERALE GROUP – Refer Part 8 of Annexure C  GENERALE GROUP – Refer Part 8 of Annexure C  GENERALE GROUP – Refer Part 8 of Annexure C  GENERALE GROUP – Refer Part 8 of Annexure C  GENERALE GROUP – Refer Part 8 of Annexure C  GENERALE GROUP – Refer Part 8 of Annexure C  GENERALE GROUP – Refer Part 8 of Annexure C	8-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3	0 30
GENERALE GROUP — Refer Part B of Annexure C  13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (SENERALE GROUP — Refer Part B of Annexure C  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (SENERALE GROUP — Refer Part B of Annexure C  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (SENERALE GROUP — Refer Part B of Annexure C  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (SENERALE GROUP — Refer Part B of Annexure C  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (SENERALE GROUP — Refer Part B of Annexure C  3-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (SENERALE GROUP — Refer Part B of Annexure C  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (SENERALE GROUP — Refer Part B of Annexure C  5-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (SENERALE GROUP — Refer Part B of Annexure C  5-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (SENERALE GROUP — Refer Part B of Annexure C  5-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (SENERALE GROUP — Refer Part B of Annexure C  5-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE (SENERALE GROUP — Refer Part B of Annexure C	9-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2	1 21
GENERALE GROUP – Refer Part B of Annexure C  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE  QENERALE GROUP – Refer Part B of Annexure C  121-Dec-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 C  22-Dec-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 C  3-Jan-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 C  4-Jan-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 C  4-Jan-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 C  7	12-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 72	0 720
20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  21-Dec-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 C  22-Dec-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 C  3-Jan-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 C  4-Jan-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 C  4-Jan-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 C  5-Jan-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 C  6-Jan-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 C  6-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE SOCIETE n/a  Ordinary  Ordinary  200  200  GENERALE GROUP – Refer Part B of Annexure C	13-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 12	4 124
21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE  74  75  75  75  75  76  76  77  77  78  78  78  78  79  79  79  79	20-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (1,89)	5) (1,895)
22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE  3-Jan-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 C  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE  A-Jan-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 C  5-Jan-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 C  GENERALE GROUP – Refer Part B OF Annexure C  GENERALE GROUP – Refer Part B OF Annexure C  GENERALE GROUP – Refer Part B OF Annexure C  GENERALE GROUP – Refer Part B OF Annexure C  GENERALE GROUP – Refer Part B OF Annexure C	21-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary 6	1 61
GENERALE GROUP – Refer Part B of Annexure C  3-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE of Annexure C  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE of SECURITIES of COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE of SECURITIES of SECURITIES of SECURITIES of Annexure C  5-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE of SECURITIES O	22-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 54	0 540
GENERALE GROUP – Refer Part B of Annexure C  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE of Company  5-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE of Company  GENERALE GROUP – Refer Part B of Annexure C  GENERALE GROUP – Refer Part B of Annexure C  6-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities from THE SOCIETE of Company  Return of securities from THE SOCIETE of Company  GENERALE GROUP – Refer Part B of Annexure C  6-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE of Company  GENERALE GROUP – Refer Part B of Annexure C  GENERALE GROUP – REfer Part B of Annexure C  GENERALE GROUP – REfer Part B of Annexure C  GENERALE GRO		GENERALE GROUP – Refer Part B of Annexure C			
GENERALE GROUP – Refer Part B of Annexure C  5-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a GENERALE GROUP – Refer Part B of Annexure C  6-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (136) (136)		GENERALE GROUP – Refer Part B of Annexure C			
GENERALE GROUP – Refer Part B of Annexure C  6-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (136) (136)		GENERALE GROUP – Refer Part B of Annexure C			
		GENERALE GROUP – Refer Part B of Annexure C			
	6-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (13)	(136)

Column   C	9-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (24	7) (267)
All	10-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,39	9) (2,399)
	11-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3:	3) (313)
Description   Company	12-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 6	79 679
Company	13-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (4	8) (48)
March   Color   Colo	16-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 5	31 581
Display   Disp	17-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary (:	7) (37)
	18-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4 4
Column   C	19-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (14	1) (161)
CATALOG COLD - THAT AND ADDRESS COMPANION   CATALOG COLD - THAT AND ADDRESS COLD - THAT ADDRESS COLD - T	20-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2	4) (24)
CASANDE COLOR - A COLOR	23-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (:	7) (17)
Part	24-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	95 95
DATE   DATE   SMEET BANK AND TRUST COMMANY   DATE   COMMANY   DATE   D	25-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	54 64
CARRANGE CORNEL THEST SAME AND TRUST COMPANY   40   40   40   40   40   40   40   4	27-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	12 142
SAME 2D STATE STREET BARK AND TRUST COMPANY  CONSIDER THE STREET B	3D-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,7)	1) (2,721)
### AND PROPERTY OF THE PARK AND TRUST COMPANY ### CONTINUES THE PARK AND TRUS	2-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	49
GGLUP - Nutries of a Annexional C	3-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3) (3)
INCLOP—Roller Part II of Annaurus C  22-Mar-23 STATE STREET BANK AND TRUST COMPANY  Treather of the off-securities to secure a securities lose from THE DANCEAN GROUP—Refer that of Annourus C  22-Mar-23 STATE STREET BANK AND TRUST COMPANY  Treather of the off-securities to secure a securities lose from THE DANCEAN GROUP—Refer that of Annourus C  23-Mar-23 STATE STREET BANK AND TRUST COMPANY  Treather of the off-securities to secure a securities lose from THE DANCEAN GROUP—Refer that off-securities to secure a securities lose from THE DANCEAN GROUP—Refer that off-securities to secure a securities lose from THE SOCIET OFF-SECURITIES STREET BANK AND TRUST COMPANY  Treather of the off-securities to secure a securities lose from THE SOCIET OFF-SECURITIES STREET BANK AND TRUST COMPANY  Treather of the off-securities to secure a securities lose from THE SOCIET OFF-SECURITIES STREET BANK AND TRUST COMPANY  Treather of the off-securities to secure a securities lose from THE SOCIET OFF-SECURITIES STREET BANK AND TRUST COMPANY  Treather of the off-securities to secure a securities lose from THE SOCIET OFF-SECURITIES STREET BANK AND TRUST COMPANY  RESULT of securities to secure a securities lose from THE SOCIET OFF-SECURITIES STREET BANK AND TRUST COMPANY  Treather of the off-securities to secure a securities lose from THE SOCIET OFF-SECURITIES STREET BANK AND TRUST COMPANY  Treather of the off-securities to secure a securities lose from THE SOCIET OFF-SECURITIES STREET BANK AND TRUST COMPANY  Treather of the off-securities to secure a securities lose from THE SOCIET OFF-SECURITIES STREET BANK AND TRUST COMPANY  Treather of the off-securities to secure a securities lose from THE SOCIET OFF-SECURITIES STREET BANK AND TRUST COMPANY  Treather of the off-securities to secure a securities lose from THE SOCIET OFF-SECURITIES STREET BANK AND TRUST COMPANY  Treather of the off-securities to secure a securities lose from THE SOCIET OFF-SECURITIES STREET BANK AND TRUST COMPANY  Treather of the off-securities to secure a securities lo	4-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2 2
BANCLAYS GROUP - Refer the 16th Anneurus C  22 AMB- 23 STATE STREET BANK ARD TRUST COMPANY  SHEWN OF SECURITY STREET BANK ARD TRUST COMPANY  Referred of Securities to secure a securities loan from THE BANCLAYS  GROUP - Refer the 16th Anneurus C  GROUP - Refer t	5-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (4	7) (47)
BANCLYS GOLDP - Refer Part 8 of Annexus C  23-MAY-20 STATE STREET BANK AND TRUST COMPANY  Return of southies to source a securities loan to THE BANCLYS  S-ON-22 STATE STREET BANK AND TRUST COMPANY  Treefer of thise of securities to source a securities loan from THE SOCIET  Officiary  5-ON-22 STATE STREET BANK AND TRUST COMPANY  Treefer of thise of securities to source a securities loan from THE SOCIET  Officiary  O	21-Mar-23 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 C	n/a	Ordinary 1,7	1,714
GROUP - Refer Part 8 of Annexure C  Since 22 STATE STREET BANK AND TRUST COMPANY  GENERALE GROUP - Refer Part 8 of Annexure C  GENERALE GROUP - Refer Part 8 of Annexure C  GENERALE GROUP - Refer Part 8 of Annexure C  GENERALE GROUP - Refer Part 8 of Annexure C  Ordinary  7- One-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCETE  n/a  Ordinary  GENERALE GROUP - Refer Part 8 of Annexure C  Ordinary  (611)  GENERALE GROUP - Refer Part 8 of Annexure C  Ordinary  (612)  Fig. 12  GENERALE GROUP - Refer Part 8 of Annexure C  Ordinary  (613)  GENERALE GROUP - Refer Part 8 of Annexure C  Ordinary  (614)  GENERALE GROUP - Refer Part 8 of Annexure C  Ordinary  (615)  GENERALE GROUP - Refer Part 8 of Annexure C  Ordinary  (616)  GENERALE GROUP - Refer Part 8 of Annexure C  Ordinary  (617)  GENERALE GROUP - Refer Part 8 of Annexure C  Ordinary  (618)  130  Ordinary  (619)  142 Onc-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE SOCETE  n/a  Ordinary  (618)  (180)  123 Onc-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Stde of securities to secure a securities loan from THE SOCETE  n/a  Ordinary  (180)  124 Onc-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Stde of securities loan from THE SOCETE  n/a  Ordinary  (180)  125 Onc-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Stde of securities loan from THE SOCETE  n/a  Ordinary  222 Onc-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Stde of securities loan from THE SOCETE  n/a  Ordinary  223 Onc-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Stde of securities to secure a securities loan from THE SOCETE  n/a  Ordinary  (172)  Ordinary  (172)  Ordinary  Transfer of Stde of securities to secure a securities loan from THE SOCETE  n/a  Ordinary  (172)  Ordinary  Transfer of Stde of securities to secure a securities loan from THE SOCETE  n/a  Ordinary  Transfer of Stde of securities to secure a securities loan from THE SOCETE  n/a  Ordinary  Tra	22-Mar-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 9	922
GENERALE GROUP - Refer Part B of Annexure C  GENERALE GROUP - Refer Part B of Annexure C  GENERALE GROUP - Refer Part B of Annexure C  GENERALE GROUP - Refer Part B of Annexure C  A Dec22 STATE STREET BANK AND TRUST COMPANY  GENERALE GROUP - Refer Part B of Annexure C  GENERALE GROUP - Refe	23-Mar-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,6	6) (2,636)
GENERALE GROUP - Refer Part B of Annexure C  7-Dec-22 STATE STREET BANK AND TRUST COMPANY  Foreface of the of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  8-Dec-22 STATE STREET BANK AND TRUST COMPANY  Franctier of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  9-Dec-22 STATE STREET BANK AND TRUST COMPANY  Franctier of the of securities to secure a securities loan from THE SOCIETE of Securities STATE STREET BANK AND TRUST COMPANY  Franctier of the of securities to secure a securities loan from THE SOCIETE of Securities STREET BANK AND TRUST COMPANY  Franctier of the of securities to secure a securities loan from THE SOCIETE of Securities STREET BANK AND TRUST COMPANY  Franctier of the of securities to secure a securities loan from THE SOCIETE of Securities STREET BANK AND TRUST COMPANY  Franctier of the of securities to secure a securities loan from THE SOCIETE of Securities STREET BANK AND TRUST COMPANY  Franctier of the of securities to secure a securities loan from THE SOCIETE of Securities STREET BANK AND TRUST COMPANY  Franctier of the of securities to secure a securities loan from THE SOCIETE of Securities STREET BANK AND TRUST COMPANY  Franctier of the of securities to secure a securities loan from THE SOCIETE of Securities STREET BANK AND TRUST COMPANY  Franctier of the of securities to secure a securities loan from THE SOCIETE of Securities STREET BANK AND TRUST COMPANY  Franctier of the of securities to secure a securities loan from THE SOCIETE of Securities STREET BANK AND TRUST COMPANY  Franctier of the of securities to secure a securities loan from THE SOCIETE of Securities STREET BANK AND TRUST COMPANY  Franctier of the of securities to secure a securities loan from THE SOCIETE of Securities STREET BANK AND TRUST COMPANY  Franctier of the of securities to secure a securities loan from THE SOCIETE of Securities STREET BANK AND TRUST COMPANY  Franctier of the of securities to secure a	5-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 7	53 763
GENERALE GROUP - Refer Part 8 of Annexure C  8-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  9-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (A)  12-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  13-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  13-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  20-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  20-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  20-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  21-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  21-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE (A)  21-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (A)  3-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE (A)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities	G-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 9	953
GENERALE GROUP - Refer Part B of Annexure C  9-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (A)  12-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  GENERALE GROUP - Refer Part B of Annexure C  13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (A)  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (A)  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (A)  3-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY	7-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (6:	1) (611)
GENERALE GROUP – Refer Part B of Annexure C  12-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE n/a  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE n/a  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE n/a  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE n/a  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE n/a  Ordinary  (613)  (613)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  Ordinary  10,204  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  Ordinary  966  966	8-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	15 15
GENERALE GROUP – Refer Part B of Annexure C  13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE n/a  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE n/a  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE n/a  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE n/a  22-Dec-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  Ordinary  10,204  10,204  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  Ordinary  10,204  Ordinary  10,204  Ordinary  10,204  Ordinary  10,204  Ordinary  10,204  Ordinary  10,204	9-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (:	8) (38)
GENERALE GROUP – Refer Part B of Annexure C  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE n/a  CENERALE GROUP – Refer Part B of Annexure C  172 (172)  172 (172)  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE n/a  CENERALE GROUP – Refer Part B of Annexure C  3-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  Ordinary  10,204  10,204  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  Ordinary  10,204  Ordinary  10,204  Ordinary  10,204  Ordinary  10,204  Ordinary  10,204	12-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2	223 223
GENERALE GROUP – Refer Part 8 of Annexure C  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (SECURITIES FOR ANNEXURE C)  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (SECURITIES FOR ANNEXURE C)  3-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (SECURITIES FOR ANNEXURE C)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (SECURITIES FOR ANNEXURE C)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (NA)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (NA)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (NA)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (NA)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (NA)  4-Jan-23 STATE STREET BANK AND TRUST COMPANY	13-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	57 57
GENERALE GROUP – Refer Part B of Annexure C  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE n/a  3-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  Ordinary  10,204  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  Ordinary  966 966	20-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2,6	2,647
GENERALE GROUP – Refer Part B of Annexure C  3-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  GENERALE GROUP – Refer Part B of Annexure C  4-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  Ordinary  966 966	21-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1:	2) (172)
GENERALE GROUP - Refer Part B of Annexure C  4-Jan-23  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 966 966		GENERALE GROUP – Refer Part B of Annexure C			
		GENERALE GROUP – Refer Part B of Annexure C			
	4-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 9	966

Column   C	5-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (20	(20)
	6-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (370	(370)
Colored Colo	9-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,138	(1,138)
Change   Control   Contr	10-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (7,396	(7,396)
	11-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 21	217
14-10-73 CONTENTED ADMINISTRATION AND THAT COMPANY   1	12-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (162	(162)
Control   Cont	13-Jan-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 C	n/a	Ordinary 99	99
18-00   20 ANT TREET AND AND TREET COMPANY   1	16-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1:	13
CARCINET COURT   TABLET BANK AND THUST COMPANY   Compa	17-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 7.	72
Committee   Comm	18-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4
GENERAL GROUP - Hele First to il Americane provided to secure a securitire lean to THE SOCIETE. Viv.  23-30-23 TART STREET BANK AND TRUST COMPANY CENTRAL GROUP - Hele First to il Americane C.  CONTRAL GROUP - Hele First to il Americane C.  CENTRAL GROUP - Hele First to il Americane C.  CENTRAL GROUP - Hele First to il Americane C.  CONTRAL GROUP - Hele First to il Americane C.  CONTRAL GROUP - Hele First to il Americane C.  CONTRAL GROUP - Hele	19-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (418	(418)
CREMAN AND TRUST COMPANY   Transfer of table of equations to secure a securities loan from THE SOCRET.   Val.   Continuty   3.2   3.2	20-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	19
SCHIBALIS GROUP—Refer Part of Annexame C  27-380-23 STATE STREET BANK AND TRUST COMPANY SCHIBALIS GROUP—Refer Part of Annexame Securities loan from This SOCITE. (v)  27-380-23 STATE STREET BANK AND TRUST COMPANY SCHIBALIS GROUP—Refer Part of Annexame C  COMPANY GROUP—REFER PART OF ANN AND TRUST COMPANY  COMPANY GROUP—REFER P	23-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (511	(511)
GENERAL GROUP—Refer has 60 mercure C  The Confidence of the Confidence of Securities Insertion in Securities Insertion in The SOCIETE  Obdinary  GENERAL GROUP—Refer has 60 mercure C  G	24-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 18	187
GRIEBALE GROUP - Refer Part & of Anneueur C GRIEBALE GROUP - Refer Part & of Anneueur C GRIEBALE GROUP - Refer Part & of Anneueur C GRIEBALE GROUP - Refer Part & of Anneueur C GRIEBALE GROUP - Refer Part & of Anneueur C GRIEBALE GROUP - Refer Part & of Anneueur C GROUP - Refer Part & of Anneueur	25-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 8:	82
GEREAL GROUP — Felier Part 8 of Annexure C  2 Aug 22 STATE STREET BANK AND TRUST COMPANY  About 1 Aug 22 STATE STREET BANK AND TRUST COMPANY  About 1 Aug 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS  Aug 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS  Aug 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS  Aug 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE UBS  Aug 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE UBS  Aug 23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE UBS  Aug 24 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE UBS  Aug 25 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE ING BROUP  Aug 25 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE ING BROUP  Aug 25 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE ING BROUP  Aug 25 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE ING BROUP  Aug 25 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE ING BROUP  Aug 25 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE ING BROUP  Aug 25 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE ING BROUP  Aug 25 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE ING BROUP  Aug 25 STATE STREET BANK AND TRUST COMPANY  Aug 25 STATE STREET BANK AND TRUST COMPANY  Aug 25 STATE STREET BANK AND TRUST COMPANY  Augus 25 STATE STREET BANK AND TRUST C	27-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (964	(964)
GROUP – Refer Part 8 of Annexure C  3 Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE UBS  600 — Refer Part 8 of Annexure C  600 — Refer Part 8 of	30-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary (4,110	(4,110)
GROUP – Refer Part B of Annexure C  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS ONOUP – Refer Part B of Annexure C  SAUG-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE UBS ONOUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS ONOUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING ONOUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING ONOUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING ONOUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING ONOUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING ONOUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING ONOUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING ONOUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING ONOUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING ONOUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING ONOUP – Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP In/a  Transfer of title of securities provided to secure a securities loan to THE ING GROUP In/a  Transfer Part B of Annexure C  Tra	2-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 88	884
GROUP - Refer Part 8 of Annexure C  S-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C  Transfer of title of securities so secure a securities from THE ING GROUP - Refer Part 8 of Annexure C  Transfer of title of securities provided to secure a securities from THE ING GROUP - Refer Part 8 of Annexure C  Transfer of title of securities provided to secure a securities from THE ING GROUP - Refer Part 8 of Annexure C  Transfer of title of securities provided to secure a securities from THE ING GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - N/a  Transfer STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - N/a  Transfer STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - N/a  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - N/a  Transfer of title of securities to secure a securities loan to THE ING GROUP - N/a  Transfer of title of securities to secure a securities loan to THE ING GROUP - N/a  Transfer of title of securities to secure a securities loan to THE ING GROUP - N/a  Transfer of title of securities to secure a securities loan to THE ING GROUP - N/	3-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (29	(29)
GROUP - Refer Part B of Annexure C  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  3-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  7-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  10-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  11-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan from THE ING GROUP Refer Part B of Annexure C  11-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP Refer Part B of Annexure C  12-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING ROUP Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING ROUP Refer Part B of Annexure C	4-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7
GROUP – Refer Part B of Annexure C  3-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP 7-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  10-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  11-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  11-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING R/A  Ordinary  14  14			n/a	Ordinary (861	(861)
Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING ROUP Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP Part B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE ING GROUP Part B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE ING Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING Part B of Annexure C	30-Sep-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4:	43
GROUP – Refer Part B of Annexure C  10-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  Ordinary  (4)  (4)  (4)  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING  N/a  Ordinary  14  14	3-Oct-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (13	(13)
GROUP – Refer Part B of Annexure C  11-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING R/A  Ordinary  14  14	7-Oct-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	15
Return of securities provided to secure a securities loan to THE ING GROUP  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING  7/a  Ordinary  14  14	10-Oct-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	12
Refer Part B of Annexure C  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP n/a  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING  19-10-10-10-10-10-10-10-10-10-10-10-10-10-	11-Oct-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (20	(20)
Refer Part B of Annexure C  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING  n/a  Ordinary  14  14	10-Nov-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (25	(25)
	11-Nov-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (4	(4)
	18-Nov-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	14
21-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	21-Nov-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4
22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP  -Refer Part B of Annexure C	22-Nov-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (13	(13)
28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Ordinary  (6)  (6)	28-Nov-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (6	(6)
30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	30-Nov-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2	26
S-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	5-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 5:	53

25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary (66	(66)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 2	1 21
21 (on 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP	-1-	Ordinary (28	) (28)
		Return to securities provided to secure a securities roal to THE ING GROUP  Refer Part B of Annexure C	iya	Ordinary (22	, (20)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 38	8 388
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (237	) (237)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary (35	) (35)
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary (:	) (1)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 28	1 281
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary (36:	) (361)
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C			
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 15	150
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (116	) (116)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 3	9 39
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary (10	) (10)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 4	2 42
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 13	0 130
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 10	7 107
46.4422	THE TREE TO ANY AND TOUT COMMON V	GROUP – Refer Part B of Annexure C			
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 8	7 87
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (4	(4)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY			Ordinary (4)	
20-Mar-23		Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP	n/a		) (213)
20-Mar-23 21-Mar-23	STATE STREET BANKAND TRUST COMPANY	- Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary (21:	) (213)
20-Mar-23 21-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary (21:	) (213)
20-Mar-23 21-Mar-23 22-Mar-23 30-Sep-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	-Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure C	n/a n/a n/a	Ordinary (21: Ordinary (5: Ordinary (20:	) (213) ) (59) ) (201)
20-Mar-23 21-Mar-23 22-Mar-23 30-Sep-22	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary (21s Ordinary (5s Ordinary (20s Ordinary (4s) Ordinary (4s)	) (213) ) (59) ) (201) ) 140
20-Mar-23 21-Mar-23 22-Mar-23 30-Sep-22 3-Oct-22	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary (21s Ordinary (5s Ordinary (20s Ordinary (4s Ordinary (4s Ordinary (4s)	) (213) ) (59) ) (201) ) (40) ) (19)
20-Mar-23 21-Mar-23 22-Mar-23 30-Sep-22 3-Oct-22	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary (21s Ordinary (5s Ordinary (20s Ordinary (4s) Ordinary (4s)	) (213) ) (59) ) (201) ) (40) ) (19)
20-Mar-23 21-Mar-23 22-Mar-23 30-Sep-22 3-Oct-22	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary (21s Ordinary (5s Ordinary (20s Ordinary (4s Ordinary (4s Ordinary (4s)	) (213) ) (59) ) (201) ) (40) ) (19)
20-Mar-23 21-Mar-23 22-Mar-23 30-Sep-22 3-Oct-22 10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Return of securities provided to secure a securities loan to THE ING GROUP  Return of securities provided to secure a securities loan to THE ING GROUP  Return of securities provided to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary (21s) Ordinary (5s) Ordinary (20s) Ordinary 14 Ordinary (15s) Ordinary (15s) Ordinary (15s) Ordinary (15s) Ordinary (15s) Ordinary (15s)	) (213) ) (59) ) (201) ) (40) ) (19) 1 61 7 47
20-Mar-23 21-Mar-23 22-Mar-23 30-Sep-22 3-Oct-22 10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary (213 Ordinary (55) Ordinary (20) Ordinary (20) Ordinary (35) Ordinary (35) Ordinary (4) Ordinary (8)	) (213) ) (59) ) (201) ) (40) ) (19) 1 61 7 47 ) (81)
20-Mar-23 21-Mar-23 22-Mar-23 30-Sep-22 7-Oct-22 10-Oct-22 11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary         (21s)           Ordinary         (5s)           Ordinary         (20s)           Ordinary         14           Ordinary         (2s)           Ordinary         6           Ordinary         4           Ordinary         (8s)           Ordinary         (7s)	) (213) ) (59) ) (201) ) (40) ) (19) 1 61 7 47 ) (81)
20-Mar-23 21-Mar-23 22-Mar-23 30-Sep-22 3-Oct-22 10-Oct-22 11-Nov-22 11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C	n/a	Ordinary         (21:           Ordinary         (5:           Ordinary         (20:           Ordinary         14           Ordinary         (1:           Ordinary         6           Ordinary         4           Ordinary         (8:           Ordinary         (7:           Ordinary         (2:           Ordinary         (2:	) (213) ) (59) ) (201) ) (40) ) (19) 1 61 7 47 ) (81) ) (75)
20-Mar-23 21-Mar-23 22-Mar-23 30-Sep-22 3-Oct-22 10-Oct-22 11-Nov-22 11-Nov-22 11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C	n/a	Ordinary (21:  Ordinary (5:  Ordinary (20:  Ordinary (1:  Ordinary (3:  Ordinary (4:  Ordinary (8:  Ordinary (7:  Ordinary (2:  Ordinary (2:	(213) (59) (201) (201) (140) (19) (1 61) (21) (21) (21)
20-Mar-23 21-Mar-23 22-Mar-23 30-Sep-22 3-Oct-22 10-Oct-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary (21: Ordinary (55) Ordinary (20: Ordinary (14) Ordinary (15) Ordinary (15) Ordinary (26) Ordinary (27) Ordinary (28) Ordinary (28) Ordinary (28) Ordinary (28) Ordinary (29) Ordinary (29) Ordinary (20)	) (213) ) (59) ) (201) ) (40) ) (47) ) (81) ) (75) ) (28)
20-Mar-23 21-Mar-23 22-Mar-23 30-Sep-22 3-Oct-22 10-Oct-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary         (21)           Ordinary         (5)           Ordinary         (20)           Ordinary         (14)           Ordinary         (15)           Ordinary         (4)           Ordinary         (4)           Ordinary         (4)           Ordinary         (7)           Ordinary         (2)           Ordinary         (2)           Ordinary         (2)           Ordinary         (2)           Ordinary         (9)	) (213) ) (59) ) (201) ) (40) ) (19) 1 61 7 47 ) (81) ) (75) ) (28) 1 1
20-Mar-23 21-Mar-23 22-Mar-23 30-Sep-22 3-Oct-22 10-Oct-22 11-Nov-22 11-Nov-22 21-Nov-22 22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary (21: Ordinary (55) Ordinary (20: Ordinary (14) Ordinary (15) Ordinary (15) Ordinary (26) Ordinary (27) Ordinary (28) Ordinary (28) Ordinary (28) Ordinary (28) Ordinary (29) Ordinary (29) Ordinary (20)	) (213) ) (59) ) (201) ) (40) ) (19) 1 61 7 47 ) (81) ) (75) ) (28) 1 1 2 92 7 27
20-Mar-23 21-Mar-23 22-Mar-23 30-Sep-22 3-Oct-22 10-Oct-22 11-Oct-22 11-Nov-22 11-Nov-22 21-Nov-22 22-Nov-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary         (21)           Ordinary         (50)           Ordinary         (20)           Ordinary         (14)           Ordinary         (6)           Ordinary         (6)           Ordinary         (7)           Ordinary         (7)           Ordinary         (24)           Ordinary         (24)           Ordinary         (25)           Ordinary         (26)           Ordinary         (27)           Ordinary         (28)           Ordinary         (28)           Ordinary         (84)           Ordinary         (84)	) (213) ) (59) ) (201) ) (40) ) (19) 1 61 7 47 ) (81) ) (75) ) (28) 1 1 2 92 7 27 ) (86)

5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	31 31
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary (:	32) (82)
27 (on 22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities Ioan from THE ING	n/a	Ordinary	37 37
27-341-25	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	iya	Ordinary	3/
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (:	(50)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 6	89 689
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (4:	(425)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary (	52) (62)
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 4	88 488
		GROUP – Refer Part B of Annexure C			
1/-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary (6:	80) (630)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	60 260
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary (2)	01) (201)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	66 66
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary (	(17)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	79 79
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 2	30 230
		GROUP – Refer Part B of Annexure C			
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	86 186
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	87 87
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY				87 87
17-Mar-23		GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP	n/a		(11)
17-Mar-23 20-Mar-23	STATE STREET BANKAND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary (	(11)
17-Mar-23 20-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a	Ordinary (	(11) (11) (22) (342) (342) (38) (98)
17-Mar-23 20-Mar-23 21-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary (3 Ordinary (3 Ordinary (3	(11) (11) (11) (22) (342) (98) (98) (98)
17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 5-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary (	(11) (11) (11) (11) (11) (12) (13) (13) (13) (13) (13) (13) (13) (13
17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 5-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary (	(342) (342) (342) (343) (323) (323) (323) (323) (324) (224) (224)
17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 5-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary (	(11) (11) (11) (11) (11) (12) (13) (13) (13) (13) (13) (13) (13) (13
17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 5-Dec-22 7-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary (	(342) (342) (342) (343) (323) (323) (323) (323) (324) (224) (224)
17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 5-Dec-22 7-Dec-22 8-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary (  Ordina	(342) (342) (342) (343) (323) (323) (323) (323) (324) (224) (224)
17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 5-Dec-22 7-Dec-22 8-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary (  Ordina	(11) (11) (11) (11) (11) (11) (11) (12) (342) (342) (323) (323) (323) (323) (323) (323) (323) (7 7 7 7
17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 5-Dec-22 7-Dec-22 9-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary (3  Ordinary (3)  Ordinary (3)  Ordinary (4)  Ordinary (4)  Ordinary (7)  Ordinary (7)  Ordinary (7)  Ordinary (7)  Ordinary (7)  Ordinary (7)	(342) (342) (88) (98) (98) (7) (7) (7) (7) (12) (11)
17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 5-Dec-22 7-Dec-22 8-Dec-22 12-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3 Ordinary (3 Ordinary (3 Ordinary (3 Ordinary (3 Ordinary (7 Ordina	(11)   (11)   (11)   (11)   (11)   (12)   (342)   (342)   (342)   (323)   (3
17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 5-Dec-22 7-Dec-22 8-Dec-22 12-Dec-22 20-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3	(11)   (11)   (11)   (11)   (11)   (12)   (342)   (342)   (323)   (3
17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 5-Dec-22 6-Dec-22 7-Dec-22 12-Dec-22 20-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3 Ordina	(11)   (11)   (11)   (11)   (11)   (11)   (11)   (12)   (13)
17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 5-Dec-22 6-Dec-22 7-Dec-22 12-Dec-22 20-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure C	n/a	Ordinary (3	(11)   (11)   (11)   (11)   (11)   (11)   (12)   (12)   (13)
17-Mar-23 20-Mar-23 21-Mar-23 21-Mar-23 22-Mar-23 5-Dec-22 7-Dec-22 8-Dec-22 12-Dec-22 21-Dec-22 22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary (3 Ordinary (4 Ordinary (4 Ordinary (1 Ordinary (1 Ordinary (1 Ordinary (1	(11)   (11)   (11)   (11)   (11)   (11)   (11)   (12)   (13)
17-Mar-23 20-Mar-23 21-Mar-23 21-Mar-23 5-Dec-22 7-Dec-22 9-Dec-22 12-Dec-22 21-Dec-22 21-Dec-22 3-Jan-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary (3 Ordinary (3 Ordinary (3 Ordinary (3 Ordinary (3 Ordinary (4 Ordinary (4 Ordinary (4 Ordinary (1	(11)   (11)

6-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  9-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE  10-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE  10-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  10-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  10-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  10-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  10-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  10-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  10-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE  10-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE  10-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE  10-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE  10-Jan-23 STATE STREET BANK AND TRUST COMPANY	
GENERALE GROUP – Refer Part B of Annexure C	(29)
10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities nowided to secure a securities land to THF SOCIETE In/a	160
10-ani-23 This is need have any fixed to secure a security and in the society of security (504)  GENERALE GROUP — Refer part & 6 Anier Ce  GENERALE GROUP — REFER PART & 6 Anier Ce  GENERALE GROUP —	(564)
11-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 17 GENERALE GROUP – Refer Part B of Annexure C	17
12-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE   n/a   Ordinary   (174)   GENERALE GROUP – Refer Part B of Annexure C	(174)
13-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  GENERALE GROUP — Refer Part B of Annexure C  (11)	(11)
16-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  GENERALE GROUP — Refer Part B of Annexure C  (2)	(2)
17-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  GENERALE GROUP — Refer Part B of Annexure C	3
18-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  GENERALE GROUP — Refer Part B of Annexure C  (2)	(2)
19-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (8)  GENERALE GROUP – Refer Part B of Annexure C	(8)
20-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 1 GENERALE GROUP – Refer Part 8 of Annexure C	1
23-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  GENERALE GROUP – Refer Part B of Annexure C  (2)	(2)
24-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a GENERALE GROUP – Refer Part 8 of Annexure C	3
25-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 2 GENERALE GROUP – Refer Part 8 of Annexure C	2
27-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 4 GENERALE GROUP – Refer Part B of Annexure C	4
30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (105) GENERALE GROUP – Refer Part B of Annexure C	(105)
30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	33,682
3-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP   n/a  -Refer Part B of Annexure C	(4,247)
7-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	12,040
10-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	11,027
11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP   n/a Ordinary  - Refer Part B of Annexure C	(18,200)
10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary (21,605)  - Refer Part B of Annexure C	(21,605)
11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary (5,042) - Refer Part B of Annexure C	(5,042)
14-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	6
15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 4 GROUP – Refer Part B of Annexure C	4
16-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP In/a Ordinary (9)  - Refer Part B of Annexure C	(9)
17-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP In/a Ordinary (12)  - Refer Part B of Annexure C	(12)
18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 15,434 GROUP – Refer Part B of Annexure C	15,434
	4,584
21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 4,584 GROUP – Refer Part 8 of Annexure C	
21-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP   n/a  Ordinary  (14,421)  - Refer Part B of Annexure C	(14,421)
21-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  —Refer Part B of Annexure C  Ordinary  (14,421)  Return of securities provided to secure a securities loan to THE ING GROUP n/a  Ordinary  Ordinary  (9,564)  —Refer Part B of Annexure C	(9,564)
21-Nov-22 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 C  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  Ordinary  (14,421)  - Refer Part 8 of Annexure C  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  Ordinary  (9,564)	

25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,764)	(12,764)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2	2
27 (on 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities Ioan from THE ING	n/a	Ordinary	5,657	5,657
27-341-25	STATE STREET BAING AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	iya	Ordinary	3,037	3,037
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,500)	(7,500)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	103,005	103,005
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(62,766)	(62,766)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(9,401)	(9,401)
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	24	24
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	75,097	75,097
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP				
17-Fe0-23	STATE STREET BANK AND TRUST COMPANY	Return or securities provided to secure a securities idan to THE ING GROUP  Refer Part B of Annexure C	nya	Ordinary	(96,429)	(96,429)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	39,985	39,985
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(30,918)	(30,918)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,571	10,571
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(2,747)	(2,747)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,485	11,485
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	35,095	35,095
45.4422	THE TRACTOR AND THE TRACTOR AN	GROUP – Refer Part B of Annexure C		0.1	20.004	20.004
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	28,994	28,994
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	5,596	5,596
		GROUP – Refer Part B of Annexure C				.,,,,
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(995)	(995)
	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		Ordinary Ordinary	(995)	
20-Mar-23		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP	n/a			(995)
20-Mar-23 21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C	n/a	Ordinary	(49,500)	(995) (49,500)
20-Mar-23 21-Mar-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part 8 of Annexure C	n/a	Ordinary Ordinary	(49,500) (13,620)	(995) (49,500) (13,620)
20-Mar-23 21-Mar-23 22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(49,500) (13,620) (46,763) 38,458	(49,500) (49,500) (13,620) (46,763)
20-Mar-23 21-Mar-23 22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP—Refer Part B of Annexure C	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(49,500) (13,620) (46,763) 38,458	(49,500) (49,500) (13,620) (46,763) 38,458
20-Mar-23 21-Mar-23 22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  BARCLAYS GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  BARCLAYS GROUP— Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(49,500) (13,620) (46,763) 38,458	(49,500) (49,500) (13,620) (46,763)
20-Mar-23 21-Mar-23 22-Mar-23 22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP—Refer Part B of Annexure C	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(49,500) (13,620) (46,763) 38,458	(49,500) (49,500) (13,620) (46,763) 38,458
20-Mar-23 21-Mar-23 22-Mar-23 21-Mar-23 22-Mar-23 23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP—Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(49,500) (13,620) (46,763) 38,458 19,658	(995) (49,500) (13,620) (46,763) 38,458 19,658
20-Mar-23 21-Mar-23 22-Mar-23 21-Mar-23 22-Mar-23 31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE Return of securities provided to secure a securities loan to THE BARCLAYS GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP—Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(49,500) (13,620) (46,763) 38,458 19,658 (58,116)	(995) (49,500) (13,620) (46,763) 38,458 19,658 (58,116)
20-Mar-23 21-Mar-23 22-Mar-23 21-Mar-23 22-Mar-23 31-Aug-22 1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(49,500) (13,620) (46,763) 38,458 19,658 (58,116)	(995) (49,500) (13,620) (46,763) 38,458 19,658 (58,116)
20-Mar-23 21-Mar-23 22-Mar-23 22-Mar-23 23-Mar-23 31-Aug-22 5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP—Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP—Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure C	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	(49,500) (13,620) (46,763) 38,458 19,658 (58,116) 23 (23)	(995) (49,500) (13,620) (46,763) 38,458 19,658 (58,116) 23
20-Mar-23 21-Mar-23 22-Mar-23 22-Mar-23 31-Aug-22 1-Sep-22 6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C	n/a	Ordinary	(49,500) (13,620) (46,763) (46,763) (58,116) (58,116) 23 (23) (23,390)	(995) (49,500) (13,620) (46,763) 38,458 19,658 (58,116) 23 (23) 18,147
20-Mar-23 21-Mar-23 22-Mar-23 22-Mar-23 23-Mar-23 31-Aug-22 1-Sep-22 5-Dec-22 7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C	n/a	Ordinary	(49,500) (13,620) (46,763) 38,458 19,658 (58,116) 23 (23) 32,899 (23,390)	(995) (49,500) (13,620) (46,763) 38,458 19,658 (58,116) 23 (23) 18,147 32,899 (23,390)
20-Mar-23 21-Mar-23 22-Mar-23 22-Mar-23 23-Mar-23 31-Aug-22 1-Sep-22 5-Dec-22 7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C	n/a	Ordinary	(49,500) (13,620) (46,763) (46,763) (58,116) (58,116) 23 (23) (23,390)	(995) (49,500) (13,620) (46,763) 38,458 19,658 (58,116) 23 (23) 18,147
20-Mar-23 21-Mar-23 22-Mar-23 22-Mar-23 23-Mar-23 31-Aug-22 1-Sep-22 5-Dec-22 8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary	(49,500) (13,620) (46,763) 38,458 19,658 (58,116) 23 (23) 32,899 (23,390)	(995) (49,500) (13,620) (46,763) 38,458 19,658 (58,116) 23 (23) 18,147 32,899 (23,390)
20-Mar-23 21-Mar-23 22-Mar-23 22-Mar-23 23-Mar-23 31-Aug-22 1-Sep-22 5-Dec-22 6-Dec-22 9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary	(49,500) (13,620) (46,763) 38,458 19,658 (58,116) 23 (23) (23) 18,147 32,899 (23,390) 349	(995) (49,500) (13,620) (46,763) 38,458 19,658 (58,116) 23 (23) 18,147 32,899 (23,390) 349

20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,624)	(2,624)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(444)	(444)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,459)	(5,459)
		GENERALE GROUP – Refer Part B of Annexure C				
3-Jan-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 C	n/a	Ordinary	124,840	124,840
4-Jan-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 C	n/a	Ordinary	13,016	13,016
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,762)	(5,762)
6-Jan-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 C	n/a	Ordinary	37	37
9-Jan-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 C	n/a	Ordinary	10,943	10,943
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(86,950)	(86,950)
11-Jan-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 C	n/a	Ordinary	1,111	1,111
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,755)	(3,755)
		GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,185)	(1,185)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(89)	(89)
17-Jan-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 C	n/a	Ordinary	807	807
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(276)	(276)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,077)	(8,077)
20-Jan-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 C	n/a	Ordinary	3,901	3,901
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(730)	(730)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,058	2,058
25 Jan 22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,037)	(1,037)
25-Jan-23	STATE STREET BANK AND TRUST CUMPANY	GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,037)	(1,037)
27-Jan-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 C	n/a	Ordinary	935	935
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(70,767)	(70,767)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,599	2,599
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(336)	(336)
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,815	1,815
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,072	1,072
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(1,799)	(1,799)
		– Refer Part B of Annexure C				
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	525	525
			1		(1,509)	(1,509)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(-),	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY			Ordinary	(6)	(6)
14-Nov-22		Return of securities provided to secure a securities loan to THE ING GROUP		·		(6)
14-Nov-22 15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary		(6)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary		(6)
14-Nov-22 15-Nov-22 16-Nov-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary		3 3 4,765

21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,380	1,380
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,423)	(4,423)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,944)	(2,944)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	3,678	3,678
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,700	5,700
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(7,387)	(7,387)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(4)	(4)
		– Refer Part B of Annexure C				
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,431	3,431
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,564)	(4,564)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	62,825	62,825
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(38,383)	(38,383)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C	n/a	Ordinary	(5,690)	(5,690)
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)
16-Feb-23	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 C	n/a	Ordinary	45,548	45,548
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(58,497)	(58,497)
20-Feb-23	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 C	n/a	Ordinary	24,241	24,241
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,760)	(18,760)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,321	6,321
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(1,687)	(1,687)
		Return of securities provided to secure a securities loan to THE ING GROUP  —Refer Part B of Annexure C				
	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	n/a n/a	Ordinary Ordinary	(1,687) 6,714	(1,687) 6,714
13-Mar-23		Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE ING				
13-Mar-23 14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	6,714	6,714
13-Mar-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	6,714 23,452	6,714 23,452
13-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	6,714 23,452 17,975	6,714 23,452 17,975
13-Mar-23 14-Mar-23 15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	6,714 23,452 17,975	6,714 23,452 17,975 12,960
13-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	17,975 12,960 (576)	23,452 17,975 12,960 (576)
13-Mar-23 14-Mar-23 15-Mar-23 20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17,975 12,960 (576)	(35,294)
13-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23 20-Mar-23 21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(576) (35,294) (9,709)	(35,294) (9,709)
13-Mar-23 15-Mar-23 16-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(576) (35,294) (9,709)	(35,294) (9,709)
13-Mar-23 15-Mar-23 16-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(576) (35,294) (9,709)	(35,294) (9,709)
13-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23 20-Mar-23 21-Mar-23 5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C	n/a 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	(576) (35,294) (9,709)	(35,294) (9,709)
13-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C	n/a	Ordinary	(33,409)	(576) (576) (576) (35,294) (9,709) (33,409)
13-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 3-Jan-23 23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C	n/a	Ordinary	(33,409)	(576) (35,294) (33,409) (1)
13-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23 20-Mar-23 21-Mar-23 21-Mar-23 22-Mar-23 22-Mar-23 23-Jan-23 24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary	(576) (576) (576) (35,294) (9,709) (33,409) 1	(5,714 23,452 17,975 12,960 (576) (35,294) (9,709) (33,409)
13-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23 20-Mar-23 21-Mar-23 21-Mar-23 22-Mar-23 22-Mar-23 24-Jan-23 24-Jan-23 24-Jan-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary	(576) (576) (576) (576) (35,294) (9,709) (33,409) 1 1 (1)	(37,14) (37,14

5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (2	(26)
5-Dec-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 C	n/a	Ordinary 1,3	41 1,341
6-Dec-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 C	n/a	Ordinary 6	99 699
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary (1,28	(1,280)
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	9 9
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	30 30
		GENERALE GROUP – Refer Part B of Annexure C			
12-Dec-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 C	n/a	Ordinary 1	66 166
13-Dec-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 C	n/a	Ordinary	40 40
20-Dec-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 C	n/a	Ordinary 7	747
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (25	(250)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (24	(240)
3-Jan-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 C	n/a	Ordinary 3,6	77 3,677
4-Jan-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 C	n/a	Ordinary 1,5	95 1,595
5-Jan-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 C	n/a	Ordinary	36 36
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (21	.1) (211)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary (33	7) (377)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,33	(3,375)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (25	(253)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (10	(104)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	(14)
16-Jan-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 C	n/a	Ordinary	48 48
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (10	(108)
18-Jan-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 C	n/a	Ordinary	51 51
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (20	(204)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary (11	.1) (111)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary (8	0) (80)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	62 62
25.lan.22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE	8/2	Ordinary	37 37
		GENERALE GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (S	
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,84	(1,841)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 5	33 533
3-Aug-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 C	n/a	Ordinary (5	(53)
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	25 25
5-Aug-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 C	n/a	Ordinary (50	(504)
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20-Dec-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 C	n/a	Ordinary 249	249
21-Dec-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 C	n/a	Ordinary 7	7
22-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (41	(41)
23-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (215)	(215)
26-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary 2	2
1-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary (2	(2)
2-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 633	633
3-Aug-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 C	n/a	Ordinary (7	(7)
4-Aug-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 C	n/a	Ordinary (1	(1)
S-Aug-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 C	n/a	Ordinary (625)	(625)
30-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 217	217
3-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary (28	(28)
7-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 96	96
10-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 76	76
11-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary (126	(126)
10-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary (140	(140)
11-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary (38)	(38)
18-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 118	118
21-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 35	35
22-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary (110	(110)
28-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary (73)	(73)
30-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 75	79
5-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 84	84
25-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary (139)	(139)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 57	57
31-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary (76	(76)
2-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,046	1,046
10-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary (636)	(636)
14-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary (96	(96)
16-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 766	766
17-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary (983)	(983)
20-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 408	408
21-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary (315)	(315)
27-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 107	107

28-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (28	(28)
13-Mar-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 11:	2 112
14-Mar-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 354	354
15-Mar-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 299	5 295
16-Mar-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 166	1 164
17-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary (12	(12)
20-Mar-23 STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure C</li> <li>Return of securities provided to secure a securities loan to THE ING GROUP</li> </ul>		Ordinary (548	) (548)
	– Refer Part B of Annexure C			
21-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary (151	) (151)
22-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (517	(517)
6-Dec-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 C	n/a	Ordinary 42	2 42
7-Dec-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 C	n/a	Ordinary 9	9
9-Dec-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 C	n/a	Ordinary	2 2
12-Dec-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 C	n/a	Ordinary 12	2 12
13-Dec-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 C	n/a	Ordinary 2	2 2
14-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (67	(67)
2-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 75	5 75
3-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 16	5 16
4-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary :	1
5-Aug-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 C	n/a	Ordinary (92	(92)
26-Jul-22 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 C	n/a	Ordinary 11,370	11,370
28-Jul-22 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 C	n/a	Ordinary 32,504	32,504
29-Jul-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary (43,874	(43,874)
2-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary :	1
26-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary 69	69
29-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary (15	(15)
30-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary (3	(3)
1-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC	n/a	Ordinary (52	) (52)
1-Sep-22 STATE STREET BANK AND TRUST COMPANY  6-Dec-22 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary (52 Ordinary 6,85:	
G-Dec-22 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary 6,85:	6,851
6-Dec-22 STATE STREET BANK AND TRUST COMPANY 7-Dec-22 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6,85: Ordinary (1,405	(1,405)
6-Dec-22 STATE STREET BANK AND TRUST COMPANY  7-Dec-22 STATE STREET BANK AND TRUST COMPANY  8-Dec-22 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a	Ordinary 6,85: Ordinary (1,405 Ordinary (302	(1,405) (1,405)
6-Dec-22 STATE STREET BANK AND TRUST COMPANY 7-Dec-22 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a	Ordinary 6,85: Ordinary (1,405	(1,405) (1,405)
6-Dec-22 STATE STREET BANK AND TRUST COMPANY  7-Dec-22 STATE STREET BANK AND TRUST COMPANY  8-Dec-22 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a n/a n/a	Ordinary 6,85: Ordinary (1,405 Ordinary (302	(1,405) (1,405) (302)
6-Dec-22 STATE STREET BANK AND TRUST COMPANY  7-Dec-22 STATE STREET BANK AND TRUST COMPANY  8-Dec-22 STATE STREET BANK AND TRUST COMPANY  9-Dec-22 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary 6,85: Ordinary (1,405 Ordinary (302 Ordinary 74	(1,405) (1,405) (302) (302)
6-Dec-22 STATE STREET BANK AND TRUST COMPANY  7-Dec-22 STATE STREET BANK AND TRUST COMPANY  8-Dec-22 STATE STREET BANK AND TRUST COMPANY  9-Dec-22 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary 6,85: Ordinary (1,405) Ordinary (302) Ordinary 7. Ordinary 1,164	(1,405) (1,405) (302) 74 1 1,164

21-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
22-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(24)	(24)
3-Jan-23 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,495	1,495
4-Jan-23 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	167	167
	GENERALE GROUP – Refer Part B of Annexure C				
5-Jan-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 C	n/a	Ordinary	27	27
6-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37)	(37)
9-Jan-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 C	n/a	Ordinary	305	305
10-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,176)	(1,176)
11-Jan-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 C	n/a	Ordinary	65	65
12-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23)	(23)
13-Jan-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 C	n/a	Ordinary	987	987
16-Jan-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 C	n/a	Ordinary	4	4
17-Jan-23 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 C	n/a	Ordinary	12	12
18-Jan-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 C	n/a	Ordinary	8	8
19-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(180)	(180)
20-Jan-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 C	n/a	Ordinary	12	12
23-Jan-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 C	n/a	Ordinary	79	79
24-Jan-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 C	n/a	Ordinary	54	54
25-Jan-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 C	n/a	Ordinary	61	61
27-Jan-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 C	n/a	Ordinary	92	92
30-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure C	n/a	Ordinary	(2,063)	(2,063)
2-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	132	132
3-Aug-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 C	n/a	Ordinary	(6)	(6)
4-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
5-Aug-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 C	n/a	Ordinary	(129)	(129)
26-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	41	41
29-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
30-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
1-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35)	(35)
30-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,658	1,658
3-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(216)	(216)
7-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	730	730
10-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	567	567
11-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(961)	(961)

10-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,061)	(1,061)
11-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(276)	(276)
14-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  —Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
15-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
16-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
17-Nov-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5	5
18-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	895	895
21-Nov-22 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	262	262
22-Nov-22 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(835)	(835)
	– Refer Part B of Annexure C				
28-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C		Ordinary	(551)	(551)
30-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	665	665
5-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	48	48
25-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(702)	(702)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	250	250
31-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(334)	(334)
2-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,610	4,610
10-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,832)	(2,832)
14-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  —Refer Part B of Annexure C	n/a	Ordinary	(418)	(418)
15-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
16-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,296	3,296
17-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(4,243)	(4,243)
20-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,756	1,756
21-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,356)	(1,356)
27-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	450	450
28-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(117)	(117)
13-Mar-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	647	647
14-Mar-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,656	1,656
15-Mar-23 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,353	1,353
16-Mar-23 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,831	2,831
17-Mar-23 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP		Ordinary	(103)	(103)
	– Refer Part B of Annexure C				
20-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  —Refer Part B of Annexure C		Ordinary	(3,446)	(3,446)
21-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C		Ordinary	(973)	(973)
22-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(3,258)	(3,258)
5-Dec-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 C	n/a	Ordinary	4,790	4,790
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6-Dec-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 C	n/a	Ordinary 2,8	2,834
7-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,14	1) (4,141)
8-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary (E	4) (84)
9-Dec-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 C	n/a	Ordinary 1	31 131
12-Dec-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 C	n/a	Ordinary 7	33 763
13-Dec-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 C	n/a	Ordinary 1	59 159
20-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,77	1) (1,771)
21-Dec-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 C	n/a	Ordinary 4	10 410
22-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (49	4) (494)
3-Jan-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 C	n/a	Ordinary 4,9	4,977
4-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (7	0) (70)
5-Jan-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 C	n/a	Ordinary 1	164
6-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary (38	4) (384)
9-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary (51	2) (512)
10-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary (3,80	7) (3,807)
11-Jan-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 C	n/a	Ordinary 3	306
12-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary (5	7) (57)
13-Jan-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 C	n/a	Ordinary 4	453
16-Jan-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 C	n/a	Ordinary	52 52
17-Jan-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 C	n/a	Ordinary 1	142
18-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	4) (14)
19-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (53	1) (531)
20-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5	8) (58)
23-Jan-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 C	n/a	Ordinary	97
24-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (54	1) (541)
25-Jan-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 C	n/a	Ordinary 1	59 159
27-Jan-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 C	n/a	Ordinary 3	339
30-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,33	3) (3,313)
2-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 4	06 406
3-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	18
4-Aug-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 C	n/a	Ordinary (1	9) (19)
5-Aug-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 C	n/a	Ordinary (40	5) (405)
26-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	26 26
29-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	1) (1)
	I	I	<u> </u>	1

Column	1-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary (25	(25)
Name	5-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4,36	8 4,368
March   Marc	6-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 6,93	8 6,938
GORDON CONTROL AND AND AND AND AND AND AND AND AND AND	7-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,51	(3,515)
Decided Controlled Section (Controlled Section Controlled Section Co	8-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 11	5 116
March   Color   Colo	9-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 30	2 302
## ## ## ## ## ## ## ## ## ## ## ## ##	12-Dec-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 C	n/a	Ordinary 1,67	9 1,679
SAME STATE   SAME PRODUCT CORRINANT   SAME AND THE CORRINANT   SAME AND THE CORRESPONDED   SAME STATE   SAME AND THE CORRESPONDED   SAME STATE   SAME AND THE CORRESPONDED   SAME STATE   SAME STATE   SAME AND THE CORRESPONDED   SAME STATE	13-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 41	8 418
	20-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (8,774	(8,774)
	21-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 26	4 264
SECRETARY SOURCE PRINT SOURCE PRINT COSPINALY   COSPINAL   COSPINAL   COSPINAL   COSPINALY   COSPINAL   CO	22-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (270	) (270)
STATE -   STATE STATE SAME AND TRACE COMMON   SHOW COMMO	3-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2,18	5 2,185
CEREAR COLORS - AND TRACE CONTANT   About of decadation provided to account or pre-ELOCETE   Vi	4-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7 7
STATUS STORT STREET BANK AND TRUST COMPANY  STATUS STORT STREET BANK AND TRUST COMPANY  STATUS STORT STREET BANK AND TRUST COMPANY  STATUS STATUS STREET BANK AND TRUST COMPANY  TO STATUS STREET BANK AND TRUST COMPANY  STATUS STATUS STREET BANK AN	5-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (140	) (140)
EXTRACT SERVED FAME AND TRUST COMPANY  The service of the of security is served to serve a securities law for THE SOCIET  12 Jan 23 STATE STREET BANK AND TRUST COMPANY  The service of the of security is served to security a securities law from THE SOCIET  12 Jan 23 STATE STREET BANK AND TRUST COMPANY  The service of the of securities is security a securities law from THE SOCIET  13 Jan 23 STATE STREET BANK AND TRUST COMPANY  The service of the of securities is security a securities law from THE SOCIET  14 Jan 23 STATE STREET BANK AND TRUST COMPANY  The service of the of securities is security a securities law from THE SOCIET  15 Jan 23 STATE STREET BANK AND TRUST COMPANY  The service of the of securities provided to security a securities law from THE SOCIET  15 Jan 23 STATE STREET BANK AND TRUST COMPANY  The security of securities provided to security a securities law from THE SOCIET  15 Jan 23 STATE STREET BANK AND TRUST COMPANY  The security of securities provided to security a securities law from THE SOCIET  15 Jan 23 STATE STREET BANK AND TRUST COMPANY  The security of securities provided to security a securities law from the SOCIET  15 Jan 23 STATE STREET BANK AND TRUST COMPANY  The security of securities provided to security a securities law from the SOCIET  15 Jan 23 STATE STREET BANK AND TRUST COMPANY  The security of securities and trust trust and trust t	6-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (176	) (176)
CENTRALE GOOD - Made Park of Continues to Secure 2 securities to Securities Se	9-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (708	(708)
CREATE LEGIOLOT - Pulse Fart of Annexance	10-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,492	(1,492)
GRISBALE GROUP — Refer parts of Announce C  13-20-2 STATE STREET BANK AND TRUST COMPANY  Refer of securities provided to secure a securities loan to THE SOCIET.  15-20-2 STATE STREET BANK AND TRUST COMPANY  Refer of securities provided to secure a securities loan to THE SOCIET.  17-20-2 STATE STREET BANK AND TRUST COMPANY  Refer of securities provided to secure a securities loan to THE SOCIET.  17-20-2 STATE STREET BANK AND TRUST COMPANY  Refer of securities provided to secure a securities loan to THE SOCIET.  18-20-2 STATE STREET BANK AND TRUST COMPANY  Refer of securities to secure a securities loan to THE SOCIET.  18-20-2 STATE STREET BANK AND TRUST COMPANY  Refer of securities to secure a securities loan from THE SOCIET.  19-20-2 STATE STREET BANK AND TRUST COMPANY  Refer of securities to secure a securities loan from THE SOCIET.  20-20-2 STATE STREET BANK AND TRUST COMPANY  Refer of securities to secure a securities loan from THE SOCIET.  20-20-2 STATE STREET BANK AND TRUST COMPANY  Refer of securities to secure a securities loan from THE SOCIET.  20-20-2 STATE STREET BANK AND TRUST COMPANY  Refer of securities to secure a securities loan from THE SOCIET.  20-20-2 STATE STREET BANK AND TRUST COMPANY  Refer of securities to secure a securities loan from THE SOCIET.  20-20-2 STATE STREET BANK AND TRUST COMPANY  Refer of securities to secure a securities loan from THE SOCIET.  20-20-2 STATE STREET BANK AND TRUST COMPANY  Truncler of securities to secure a securities loan from THE SOCIET.  20-20-2 STATE STREET BANK AND TRUST COMPANY  Truncler of securities to secure a securities loan from THE SOCIET.  20-20-2 STATE STREET BANK AND TRUST COMPANY  Truncler of securities to secure a securities loan from THE SOCIET.  20-20-2 STATE STREET BANK AND TRUST COMPANY  Truncler of securities to secure a securities loan from THE SOCIET.  20-20-2 STATE STREET BANK AND TRUST COMPANY  Truncler of securities to secure a securities loan from THE SOCIET.  20-20-2 STATE STREET BANK AND TRUST COMPANY  Refer of the Securities to se	11-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 11	1 111
ORNINAL GROUP—Refer has do Annexuse C  ORNINAL GROUP—Refer has do Annexus C  ORNINAL GROUP—Refer has do Annexus C  ORNINAL GROUP—Refer has do Annexus C  ORNINAL GROUP—Refer has do Annexus C  ORNINAL GROUP—Refer has do Annexus C  ORNINAL GROUP—Refer has do Annexus C  ORNINAL GROUP—Refer has do Annexus C  ORNINAL GROUP—Refer has do Annexus C  ORNINAL GROUP—Refer has do	12-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5 5
GREARLE GROUP - Refer to at Connecuse C  17-lier-20 STATE STREET BANK AND TRUST COMPANY  GREARLE GROUP - Refer to at Connecuse C  GROUP - Refer to at GROUP - Refer to at Connecuse C  GROUP - Refer to at GROUP - Refer to at Connecuse C  GROUP - Refer to at GROUP - Refer to at Connecuse C  GROUP - Refer to at GROUP - Refer t	13-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary (S	(9)
GENERALE GROUP - Feder Part 8 of Annexes C  Transfer of title of securities to secure a securities loan from THE SOCIETE (V)  Ordinary (187)  19-38-23 STATE STREET BANK AND TRUST COMPANY (187)  Return of securities provided to secure a securities loan to THE SOCIETE (V)  Ordinary (187)  (187)  Ordinary (187)  Ordinary (187)  Ordinary (187)  Ordinary (187)  Ordinary (187)  Ordinary (187)  Ordinary (197)  Ordinar	16-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary (4:	(41)
GENERALE GROUP - Refer Part B of Annexure C  19-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (I/a Drefinary (IEP) (	17-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (10	(10)
GENERALE GROUP – Refer Part B of Annexure C  20-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  22-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  22-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  22-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  22-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE (A)  22-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  22-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  22-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  22-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (A)  30-Jan-24 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE SOCIETE (A)  22-Jan-25 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE (A)  30-Jan-24 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE UBS  60-OPEN File Part B of Annexure C  30-Jan-25 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE UBS  60-OPEN File Part B of Annexure C  40-OPEN File Part B of Annexure C  60-OPEN F	18-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 13	1 131
GENERALE GROUP - Refer Part 8 of Annexure C  23-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a  24-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of Stelle of Securities to secure a securities loan from THE SOCIETE n/a  25-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE n/a  27-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of Stelle of Securities to secure a securities loan from THE SOCIETE n/a  27-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE n/a  30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE n/a  30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE n/a  30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE n/a  30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS  Aug 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS  Aug 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS  Aug 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS  Aug 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS  Aug 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS  Aug 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS  Aug 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS  Aug 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UB	19-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (183	) (187)
GENERALE GROUP — Refer Part B of Annexure C  24-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (CENERALE GROUP — Refer Part B of Annexure C  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (CENERALE GROUP — Refer Part B of Annexure C  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (CENERALE GROUP — Refer Part B of Annexure C  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (CENERALE GROUP — Refer Part B of Annexure C  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (CENERALE GROUP — Refer Part B of Annexure C  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS (CENERALE GROUP — Refer Part B of Annexure C  3-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (CENERALE GROUP — Refer Part B of Annexure C)  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (CENERALE GROUP — Refer Part B of Annexure C)  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (CENERALE GROUP — Refer Part B of Annexure C)  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (CENERALE GROUP — Refer Part B of Annexure C)  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (CENERALE GROUP — Refer Part B of Annexure C)  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (CENERALE GROUP — Refer Part B of Annexure C)  5-Aug-22 STATE STREET BANK	20-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (32	) (32)
GENERALE GROUP – Refer Part 8 of Annexure C  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE on/a Ordinary  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary  GENERALE GROUP – Refer Part 8 of Annexure C  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE on/a Ordinary  (1,600)  (1,600)  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS on/a Ordinary  3-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE UBS on/a Ordinary  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS on/a Ordinary  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS on/a Ordinary  (4)  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS on/a Ordinary  (3)  (3)  GROUP – Refer Part B of Annexure C  SAUG-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS on/a Ordinary  (3)  (4)  (4)  (4)  (5)  (6)  (7)  (6)  (7)  (7)  (7)  (7)  (7	23-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 15	1 151
GENERALE GROUP - Refer Part B of Annexure C  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE of Annexure C  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE of Annexure C  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities of Annexure C  ROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS of Annexure C  SOURCE STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS of Annexure C  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS of Annexure C  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS of Annexure C  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS of Annexure C  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS of Annexure C  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS of Annexure C  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS of Annexure C  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS of Annexure C  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS of Annexure C  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS of Annexure C  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS of Annexure C  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secu	24-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 32	322
GENERALE GROUP – Refer Part B of Annexure C  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (A.600)  2Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS (AR00)  GROUP – Refer Part B of Annexure C  3Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (AR00)  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (AR00)  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (AR00)  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (AR00)  GROUP – Refer Part B of Annexure C  3Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (AR00)  GROUP – Refer Part B of Annexure C  4Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (AR00)  GROUP – Refer Part B of Annexure C  4Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (AR00)  GROUP – Refer Part B of Annexure C  4Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (AR00)  GROUP – Refer Part B of Annexure C  4Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (AR00)  GROUP – Refer Part B of Annexure C  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS  A-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS  A-Aug-22 STATE STREET BANK AND TRUST COMPANY	25-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (83	(83)
GENERALE GROUP – Refer Part 8 of Annexure C  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS (ROUP – Refer Part 8 of Annexure C)  3-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (ROUP – Refer Part 8 of Annexure C)  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (ROUP – Refer Part 8 of Annexure C)  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (ROUP – Refer Part 8 of Annexure C)  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (ROUP – Refer Part 8 of Annexure C)  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS (ROUP – Refer Part 8 of Annexure C)  (1,170) (1,170)	27-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4	2 42
GROUP – Refer Part B of Annexure C  3-Aug-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 C  4-Aug-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 C  5-Aug-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 C  5-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS T/A Ordinary (1,170) (1,170)	30-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,600	(1,600)
GROUP – Refer Part B of Annexure C  4-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (3)  5-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (1,170) (1,170)	2-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,17	7 1,177
GROUP – Refer Part B of Annexure C  5-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (1,170) (1,170)	3-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (4	(4)
	4-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (:	(3)
	5-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,170	(1,170)

	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 200	200
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	(1)
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (199	(199)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,424	1,424
	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary (191	(191)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 620	620
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 479	475
11-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (827	(827)
10-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C	n/a	Ordinary (949	(949)
11-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (211	(211)
14-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	(1)
15-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (5	(5)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 4	4
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 5	5
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 689	689
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 20:	201
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C	n/a	Ordinary (642	(642)
28-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (424	(424)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 472	472
5-Jan-23 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a	Ordinary 472 Ordinary 224	
5-Jan-22 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a		
5-Jan-23 STATE STREET BANK AND TRUST COMPANY  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  27-Jan-23 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING  GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C	n/a	Ordinary 224	224
5-Jan-23 STATE STREET BANK AND TRUST COMPANY  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  31-Jan-23 STATE STREET BANK AND TRUST COMPANY	GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 22:	) (649)
5-Jan-23 STATE STREET BANK AND TRUST COMPANY  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  31-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Feb-23 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C	n/a	Ordinary 22: Ordinary (649 Ordinary 23:	(649)
5-Jan-23 STATE STREET BANK AND TRUST COMPANY  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  31-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Feb-23 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C	n/a n/a n/a	Ordinary 22:  Ordinary (649  Ordinary 23:  Ordinary (314	(649) (649) 235
S-Jan-23 STATE STREET BANK AND TRUST COMPANY  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  31-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Feb-23 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary 224 Ordinary (649 Ordinary 233 Ordinary (314 Ordinary 4,363	(649) (649) 235 (314)
5-Jan-23 STATE STREET BANK AND TRUST COMPANY  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  31-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-feb-23 STATE STREET BANK AND TRUST COMPANY  10-feb-23 STATE STREET BANK AND TRUST COMPANY  14-feb-23 STATE STREET BANK AND TRUST COMPANY  15-feb-25 STATE STREET BANK AND TRUST COMPANY	GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP —Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP —Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP —Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP —Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP —Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary 224 Ordinary (649 Ordinary 233 Ordinary 4,363 Ordinary (2,692	(649) (649) 235 (314) 4,362 (2,692)
5-Jan-23 STATE STREET BANK AND TRUST COMPANY  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  31-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Feb-22 STATE STREET BANK AND TRUST COMPANY  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  14-Feb-23 STATE STREET BANK AND TRUST COMPANY  15-Feb-23 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary 224 Ordinary (649 Ordinary 231 Ordinary 4,367 Ordinary (2,692 Ordinary (395	(649) (649) (314) (4,362 (2,692) (395)
5-Jan-23 STATE STREET BANK AND TRUST COMPANY  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  31-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Feb-22 STATE STREET BANK AND TRUST COMPANY  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  14-Feb-23 STATE STREET BANK AND TRUST COMPANY  15-Feb-23 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary   224	(649) (649) (314) (4,362 (2,692) (395)
5-Jan-23 STATE STREET BANK AND TRUST COMPANY  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  31-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-feb-23 STATE STREET BANK AND TRUST COMPANY  10-feb-23 STATE STREET BANK AND TRUST COMPANY  14-feb-23 STATE STREET BANK AND TRUST COMPANY  15-feb-23 STATE STREET BANK AND TRUST COMPANY  16-feb-23 STATE STREET BANK AND TRUST COMPANY  17-feb-23 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary         224           Ordinary         (649           Ordinary         314           Ordinary         4,36           Ordinary         4,36           Ordinary         395           Ordinary         3,08           Ordinary         3,975           Ordinary         1,634           Ordinary         1,634	(649) (649) (314) (314) (2,692) (395) (3,975) (3,975)
5-Jan-23 STATE STREET BANK AND TRUST COMPANY  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  31-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-feb-23 STATE STREET BANK AND TRUST COMPANY  10-feb-23 STATE STREET BANK AND TRUST COMPANY  14-feb-25 STATE STREET BANK AND TRUST COMPANY  15-feb-26 STATE STREET BANK AND TRUST COMPANY  16-feb-27 STATE STREET BANK AND TRUST COMPANY  17-feb-28 STATE STREET BANK AND TRUST COMPANY  17-feb-28 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary         224           Ordinary         (649           Ordinary         231           Ordinary         (314           Ordinary         4,36           Ordinary         (2,692           Ordinary         395           Ordinary         4           Ordinary         3,080           Ordinary         (3,975	(649) (649) (235) (314) (2,692) (395) (395) (3,975)
5-Jan-23 STATE STREET BANK AND TRUST COMPANY  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  31-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Feb-23 STATE STREET BANK AND TRUST COMPANY  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  20-Feb-23 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary         224           Ordinary         (649           Ordinary         233           Ordinary         (314           Ordinary         4,36           Ordinary         (2,692           Ordinary         3,95           Ordinary         3,080           Ordinary         3,975           Ordinary         1,634           Ordinary         1,634	(649) (649) (314) (314) (2,692) (3,692) (3,975) (3,975) (1,636) (1,262)
5-Jan-23 STATE STREET BANK AND TRUST COMPANY  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  31-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-feb-23 STATE STREET BANK AND TRUST COMPANY  10-feb-23 STATE STREET BANK AND TRUST COMPANY  14-feb-23 STATE STREET BANK AND TRUST COMPANY  15-feb-23 STATE STREET BANK AND TRUST COMPANY  16-feb-23 STATE STREET BANK AND TRUST COMPANY  17-feb-23 STATE STREET BANK AND TRUST COMPANY  20-feb-23 STATE STREET BANK AND TRUST COMPANY  21-feb-23 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary         22           Ordinary         (649           Ordinary         233           Ordinary         (314           Ordinary         4,36           Ordinary         (2,692           Ordinary         0           Ordinary         3,086           Ordinary         3,086           Ordinary         1,634           Ordinary         1,634           Ordinary         1,636           Ordinary         1,262	(649) (649) (314) (314) (2,692) (3,692) (3,975) (3,975) (1,636) (1,262)

The Company of the	14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,418	1,418
13   13   13   13   13   13   13   13	15-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,134	1,134
10   10   10   10   10   10   10   10	16-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	550	550
1.4   1.4						-	()
Annual Content of the Content of t	17-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(62)	(62)
Add   Control	20-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,107)	(2,107)
100pg   200pg   200p	21-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(606)	(606)
	22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(2,013)	(2,013)
100   200	30-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,045	1,045
Company   Comp	3-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(134)	(134)
1000   2000	7-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,540	1,540
10.007   1	40.04.22	THE TRACT AND AND THE COMPANY			Out.		540
	10-001-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C		Ordinary	649	649
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- Pout rate of a discoverage of the common o	10-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(938)	(938)
COORD - Refer for all of concessor C   COORD - Refer fo	11-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(427)	(427)
EAR OF THE STREET BANK AND TRUST COMPANY   Transfer of risks of incursing to some as contrines learn from THE RIG OFFI   29 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incursing to some as accurring learn from THE RIG OFFI   24 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incursing to some as accurring learn from THE RIG OFFI   24 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incurses or company to the some as accurring learn from THE RIG OFFI   25 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incurses as accurring learn from THE RIG OFFI   26 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incurses as accurring learn from THE RIG OFFI   26 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incurses as accurring learn from THE RIG OFFI   26 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incurses as accurring learn from THE RIG OFFI   26 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incurses as accurring learn from THE RIG OFFI   26 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incurses as accurring learn from THE RIG OFFI   26 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incurses as accurring learn from THE RIG OFFI   26 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incurses as accurring learn from THE RIG OFFI   26 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incurses as accurring learn from THE RIG OFFI   27 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incurses as accurring learn from THE RIG OFFI   27 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incurses as accurring learn from THE RIG OFFI   28 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incurses as accurring learn from THE RIG OFFI   28 Nov 25 STATE STREET BANK AND TRUST COMPANY   Transfer of risks of incurses as accurring learn from THE RIG OFFI   28 Nov 25	16-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1	1
21 Nov 22 TART STREET BANK AND TRUST COMPANY   Transfer of time of a procuring to source a securities to source a securities to the NO   1/2	17-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1	1
28 Nov 20 CRATE STREET EARN AND TRUST COMPANY CALL STREET EARN EARN EARLY COMPANY CALL STREET EARN EARN EARLY CALL STREET EARN EARN EARLY COMPANY CALL STREET EARN EARN EARLY COMPANY CALL STREET EARN EARN EARLY COMPANY CALL STREET EARN EARN EARLY COMPANY CALL STREET EARN EARN EARLY COMPANY CALL STREET EARN EARN EARLY COMPANY CALL STREET EARN EARN EARLY COMPANY CALL STREET EARN EARN EARLY COMPANY CALL STREET EARN EARN EARLY COMPANY CALL STREET EARN EARN EARLY COMPANY C	18-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,329	1,329
Attained for accounting provided to secure a securities loan to TRE RIG GROUP Vis.  22 Nov. 22 STATE STREET BANK AND TRUST COMPANY  Part of the for securities loan to TRE RIG GROUP Vis.  Part of the for securities loan to TRE RIG G	21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	394	394
- Refer part 8 of Anniescus C  28-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  30-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  30-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  30-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  30-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  30-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  30-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  30-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  30-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  30-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  30-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  30-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  31-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  31-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  31-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  31-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  31-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  31-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  31-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  31-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  31-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  31-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  31-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  31-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  31-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  31-Non-22 STATE STREET BANK AND TRUST COMPANY - Refer part 8 of Anniescus C  31-Non-22 STA	22.1422	THE TRACT AND AND THE COMPANY			Out.	(4.242)	(4.243)
- Refer Part B of Anneximor C  - Refer Part B of Anneximor C	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,243)	(1,243)
GROUP - Refer Part & GA Annexus C  SIGNUP - Refer Part & GA Annexus C  GROUP - Refer Part & GA Annexus C  Transfer of this GROUP Part & GA Annexus C  Annexus C  Transfer of this GROUP Part & GA Annexus C  GROUP - Refer Part & GA Annexus C  GROUP - Refer Part & GA Annexus C  GROUP - Refer Part & GA Annexus C  GROUP - Refer Part & GA Annexus C  GROUP - Refer Part & GA Annexus C  GROUP - Refer Part & GA Annexus C  GROUP - Refer Part & GA Annexus C  GROUP - Refer Part & GA Annexus C  GROUP - Refer Part & GA Annexus C  REFER PART & GA Annexus C  REFER PAR	28-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(821)	(821)
SOLUP - Refer Part B of Anneuers C  25 Jan 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP IN/a  26 Jan 23 STATE STREET BANK AND TRUST COMPANY  Transfer of State of Anneuers C  27 Jan 23 STATE STREET BANK AND TRUST COMPANY  Transfer of State of Anneuers C  13 Jan 23 STATE STREET BANK AND TRUST COMPANY  Transfer of State of Securities to secure a securities loan from THE ING IN/a  31 Jan 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP IN/a  2-Feb 23 STATE STREET BANK AND TRUST COMPANY  Transfer of State of Securities Indian from THE ING IN/a  31 Jan 24 STATE STREET BANK AND TRUST COMPANY  Transfer of State of Securities Indian from THE ING IN/a  31 Jan 25 STATE STREET BANK AND TRUST COMPANY  Transfer of State of Securities Indian from THE ING IN/a  31 Jan 25 STATE STREET BANK AND TRUST COMPANY  Transfer of State of Securities Indian from THE ING IN/a  31 Jan 25 STATE STREET BANK AND TRUST COMPANY  Transfer of State of Securities Indian from THE ING IN/a  31 Jan 25 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure a securities Indian to THE ING GROUP IN/a  -Return of Securities provided to secure a securities Indian to THE ING GROUP IN/a  -Return of Securities Provided to secure a securities Indian to THE ING GROUP IN/a  -Return of Securities Provided to secure a securities Indian to THE ING GROUP IN/a  -Return of Securities Provided to secure a securities Indian to THE ING GROUP IN/a  -Return of Securities Provided to secure a securities Indian to THE ING GROUP IN/a  -Return of Securities Provided to secure a securities Indian to THE ING GROUP IN/a  -Return of Securities Provided to secure a securities Indian to THE ING GROUP IN/a  -Return of Securities Provided to secure a securities Indian to THE ING GROUP IN/a  -Return of Securities Provided to secure a securities Indian to THE ING GROUP IN/a  -Return of Securities Provided to secure a securities Indi	30-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	899	899
-Refer Part B of Annexure C  26-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of Itile of securities to secure a securities loan from THE ING  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  GROUP -Refer Part B of Annexure C  GROUP -Refer Part B of Annexure C  GROUP -Refer Part B of Annexure C  GROUP -Refer Part B of Annexure C  After Part B of Annexure C  After Part B of Annexure C  After Part B of Annexure C  GROUP -Refer Part B of Annexure C  GROUP -Refer Part B of Annexure C  GROUP -Refer Part B of Annexure C  After Pa	5-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	725	725
GROUP - Refer Part B of Annexure C  27-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  31-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP n/a  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  14-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP n/a  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP n/a  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP n/a  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP n/a  20-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING 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 ING GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexur	25-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,385)	(1,385)
GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP In/a  2-Feb-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP In/a  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP In/a  14-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP In/a  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP In/a  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP In/a  16-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP In/a  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP In/a  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP In/a  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP In/a  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP In/a  20-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities so secure a securities loan to THE ING GROUP In/a  20-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities so secure a securities loan to THE ING GROUP In/a  20-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities so secure a securities loan to THE ING GROUP In/a  20-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities so secure a securities loan to THE	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1	1
31-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP n/a  2-Feb-23 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C  Return of securities to secure a securities loan from THE ING GROUP n/a  10-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP n/a  14-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP n/a  15-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP n/a  15-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP n/a  15-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP n/a  16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP n/a  17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP n/a  17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP n/a  17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP n/a  17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP n/a  17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP n/a  17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP n/a  17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP n/a  18-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP n/a  18-Fe	27-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	580	580
Refur of securities provided to secure a securities loan from THE ING  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP  14-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP  16-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING  GROUP	31-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(791)	(791)
GROUP - Refer Part B of Annexure C  10-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  14-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  15-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  16-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP Return of securities provided to secure a securities loan to THE ING GROUP Return of securities provided to secure a securities loan from THE ING ROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP Return of securities provided to secure a securities loan from THE ING ROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING ROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING ROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING ROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING ROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING ROUP - Refer Part B of Annexure C  ROUP - Refer Part B of Annexure C  ROUP			– Refer Part B of Annexure C				
Return of securities provided to secure a securities loan to THE ING GROUP n/a  14-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  16-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  20-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE ING GROUP n/a  20-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE ING  A)  Ordinary  4,200  4,200  4,200  21-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING  ROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE ING  ROUP - Refer Part B of Annexure C  ROUP - Refer Part B of Annexure C  ROUP - Refer Part B of Annexure C  ROUP - Refer Part B of Annexure C  ROUP - Refer Part B of Annexure C	2-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10,893	10,893
Return of securities provided to secure a securities loan to THE ING GROUP n/a  16-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP n/a  16-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP n/a  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  20-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP n/a  20-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING n/a  20-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING n/a  20-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING n/a  21-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP n/a  Ordinary  4,200  4,200  3,247)	10-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,648)	(6,648)
Refer Part B of Annexure C  16-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP Part B of Annexure C  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP Part B of Annexure C  20-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP Part B of Annexure C  30-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP Part B of Annexure C  31-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP Part B of Annexure C  32-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP Part B of Ordinary  32-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP Part B of Ordinary  32-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP Part B of Ordinary  32-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP Part B of Ordinary  32-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP Part B of Ordinary  32-Feb-23 STATE STREET BANK AND TRUST COMPANY	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(994)	(994)
GROUP – Refer Part B of Annexure C  17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure C  20-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  21-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan from THE ING GROUP – Refer Part B of Annexure C  21-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP n/a  Ordinary (3,247)	15-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8)	(8)
Refer Part B of Annexure C  20-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  21-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP   n/a Ordinary (3,247) (3,247)	16-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,887	7,887
20-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  21-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP   N/a Ordinary (3,247) (3,247)	17-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,131)	(10,131)
GROUP – Refer Part B of Annexure C  21-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP n/a  Ordinary  (3,247)	20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4,200	4,200
21-rep-23 plane 5 like E Bank ANU INUSI CUMPANT Return or securines provided to secure a securities loan to THE ING GNOUP   n/a   Ordinary   (3,247)   - Refer Part B of Annexure C			GROUP – Refer Part B of Annexure C				
	21-Feb-23	DIMIE DIKEEL BANK AND IRUSI COMPANY		ity d	orginary	(3,247)	(3,247)

27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	994	994
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(277)	(277)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	951	951
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	821	821
15 May 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,809	1,809
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,809	1,809
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,641	1,641
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(107)	(107)
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  Refer Part B of Annexure C	n/a	Ordinary	(3,647)	(3,647)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  —Refer Part B of Annexure C	n/a	Ordinary	(1,022)	(1,022)
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C	n/a	Ordinary	(3,462)	(3,462)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	268	268
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	17	17
4-Aug-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 C	n/a	Ordinary	(5)	(5)
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS	n/a	Ordinary	(279)	(279)
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC	n/a	Ordinary	29	29
		GROUP – Refer Part B of Annexure C				
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23)	(23)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	16,177	
1		GROUP – Refer Part B of Annexure C	n/a	Ordinary	,	16,177
3-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	66	16,177
		GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS		,		
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	66	66
4-Aug-22 5-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(178)	(178)
4-Aug-22 5-Aug-22 20-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary	(178)	(178) (16,065)
4-Aug-22 5-Aug-22 20-Mar-23 21-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(178) (16,065)	(178) (16,065)
4-Aug-22 5-Aug-22 20-Mar-23 21-Mar-23 30-Sep-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(178) (16,065) 34 (34)	(178) (16,065) 34 (34)
4-Aug-22 5-Aug-22 20-Mar-23 21-Mar-23 30-Sep-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(178) (16,065) 34	(178) (16,065) 34
4-Aug-22 5-Aug-22 20-Mar-23 21-Mar-23 30-Sep-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE CREDIT Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(178) (16,065) 34 (34)	(178) (16,065) 34 (34)
4-Aug-22 5-Aug-22 20-Mar-23 21-Mar-23 30-Sep-22 7-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  SUISSE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(178) (16,065) 34 (34) 158	(178) (16,065) 34 (34) 158
4-Aug-22 5-Aug-22 20-Mar-23 21-Mar-23 30-Sep-22 7-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  SUISSE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(178) (16,065) 34 (34) 158 (20)	(178) (16,065) 34 (34) 158 (20)
4-Aug-22 5-Aug-22 20-Mar-23 21-Mar-23 30-Sep-22 7-Oct-22 10-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	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	(16,065) (16,065) (34) (34) (20)	(178) (16,065) (34) (34) (20) (20)
4-Aug-22 5-Aug-22 20-Mar-23 21-Mar-23 30-Sep-22 3-Oct-22 7-Oct-22 10-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(16,065) (16,065) (34) (34) (20) (180)	(178) (16,065) (34) (34) (58) (20) (180) (140)
4-Aug-22 5-Aug-22 20-Mar-23 21-Mar-23 30-Sep-22 7-Oct-22 10-Oct-22 11-Nov-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  SUISSE GROUP – Refer Part B of Annexure C  SUISSE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(16,065) (16,065) (16,065) (16,065) (178) (180) (180) (140) (240) (8)	(178) (16,065) (34) (34) (20) (180 (34) (240) (88)
4-Aug-22 5-Aug-22 20-Mar-23 21-Mar-23 30-Sep-22 7-Oct-22 10-Oct-22 11-Nov-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(16,065) (16,065) (16,065) (34) (34) (320) (20) (180) (40)	(16,065) (16,065) (34) (34) (20) (180 (240)
4-Aug-22 5-Aug-22 20-Mar-23 21-Mar-23 30-Sep-22 7-Oct-22 10-Oct-22 11-Nov-22 11-Nov-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(16,065) (16,065) (16,065) (16,065) (178) (180) (180) (140) (240) (8)	(178) (16,065) (34) (34) (20) (180 (34) (240) (88)
4-Aug-22 5-Aug-22 20-Mar-23 21-Mar-23 30-Sep-22 3-Oct-22 10-Oct-22 11-Nov-22 11-Nov-22 21-Nov-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(16,065) (16,065) (16,065) (16,065) (178) (180) (180) (140) (240) (8)	(178) (16,065) (34) (34) (20) (180 (34) (240) (88)

28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (:	7) (17)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	19 19
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	9 9
		GROUP – Refer Part B of Annexure C			
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary (:	(35)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,2	52 1,252
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2:	(236)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1:	(170)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP — Refer Part B of Annexure C	n/a	Ordinary 1	65 165
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2	(23)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	4 4
		MORGAN CHASE GROUP – Refer Part B of Annexure C			
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P.  MORGAN CHASE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (28	(264)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (7:	(721)
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	16 16
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3 3
		GENERALE GROUP – Refer Part B of Annexure C			0 (0)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (:	.1) (11)
20-Dec-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 C	n/a	Ordinary 3	90 390
21-Dec-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 C	n/a	Ordinary	11 11
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4	(65)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3:	2) (312)
4-Jan-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 C	n/a	Ordinary	24 24
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2)
9. lan. 32	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE	0/2	Ordinary	6 6
		GENERALE GROUP – Refer Part B of Annexure C			
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (:	(30)
11-Jan-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 C	n/a	Ordinary	6 6
12-Jan-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 C	n/a	Ordinary 1	15 115
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (1-	(142)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7 7
		GENERALE GROUP – Refer Part B of Annexure C			
24-Jan-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 C	In/a	Ordinary	5 5
25-Jan-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 C	n/a	Ordinary	1
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SCHIEF SAFETY COMPANY AND THE
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SECURITE ACCESSANCE
ALSTRALAT TO - Software Por 18 of Annexes C  29 30 21 STAT STREET BANK AND TRUST COMPANY  Return of recurring provided to sector as securities loan to UBS SCOURTES (n);  ALSTRALAT TO - Software Por 18 of Annexes C  12 - Ang 20 STAT STREET BANK AND TRUST COMPANY  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  15 - Ang 20 STAT STREET BANK AND TRUST COMPANY  ALSTRALAT TO - Software Por 18 of Annexes C  15 - Ang 20 STAT STREET BANK AND TRUST COMPANY  ALSTRALAT TO - Software Por 18 of Annexes C  15 - Ang 20 STAT STREET BANK AND TRUST COMPANY  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  15 - Ang 20 STAT STREET BANK AND TRUST COMPANY  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  24 - Ang 20 STAT STREET BANK AND TRUST COMPANY  Benum of securities provided to secure a securities loan to UBS SCOURTES (n);  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  24 - Ang 20 STAT STREET BANK AND TRUST COMPANY  Benum of securities provided to secure a securities loan to UBS SCOURTES (n);  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 of Annexes C  ALSTRALAT TO - Software Por 18 o
AUSTRAINA IT O- Refer Park B of Announce C  12 Aug 22 STATE STREET BANK AND TRUST COMPANY  AREA of Control of State of S
AUSTRALIATOR—Refer Part & of Annexus C  SERVICE STATE STREET BANK AND TRUST COMPANY  Berlum of securities provided to secure a securities loan to UBS SCURITES AVa  27-Aug-22 STATE STREET BANK AND TRUST COMPANY  Berlum of securities provided to secure a securities loan to UBS SCURITES AVa  AUSTRALIATOR—Refer Part & of Annexus C  AUSTRALIATOR—Refer Part & of Annexus
ALSTRALIA TO—Refer Part B of Annexus C  37-Aug 22 STATE STREET BANK AND TRUST COMPANY  ASTRALIA TO—Refer Part B of Annexus C  ALSTRALIA TO—Refer Part B of Annexus C
AUSTRALIA LTD - Refer Part B of Annexure C  3B-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES   n/a   Ordinary   (8,800)   (3,800)    26-Aug-22 STATE STREET BANK AND TRUST COMPANY AUSTRALIAL TO - Refer Part B of Annexure C  25-Aug-22 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan from UBS   n/a   Ordinary   (8,841)   (8,841)    25-Aug-22 STATE STREET BANK AND TRUST COMPANY   Return of securities secure a securities loan from UBS   n/a   Ordinary   (1,389)   (1,389)    29-Aug-22 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to UBS SECURITIES   n/a   Ordinary   (1,389)   (1,389)    31-Aug-22 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to UBS SECURITIES   n/a   Ordinary   (1,389)   (1,389)    31-Aug-22 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to UBS SECURITIES   n/a   Ordinary   (1,389)   (1,389)    31-Aug-22 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to UBS SECURITIES   n/a   Ordinary   (2,006)   (6,559)    31-Sep-22 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to UBS SECURITIES   n/a   Ordinary   (2,006)   (2,006)    4.2-Sep-22 STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities provided to secure a securities loan from UBS   n/a   Ordinary   2.2    5.4-Sep-22 STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from UBS   n/a   Ordinary   2.3    2.5-Sep-22 STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from UBS   N/a   Ordinary   2.3    2.5-Sep-22 STATE STREET BANK AND TRUST COMPANY   Return of securities to secure a securities loan from UBS   SCURITIES   n/a   Ordinary   2.3    3.4-Oct-22 STATE STREET BANK AND TRUST COMPANY
AUSTRALIA LTD - Refer Part 8 of Annexure C  24-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a  25-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from UBS  SECURITIES ALISTRALIA LTD - Refer Part 8 of Annexure C  29-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a  31-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a  31-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a  31-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a  1-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a  1-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a  Ordinary  (6,859)  (6,859)  (6,859)  1-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to UBS SECURITIES n/a  Ordinary  2-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUG-1 TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUG-1 TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUG-1 TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUG-1 TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUG-1 TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUG-1 TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUG-1 TRUST COMPANY  T
AUSTRALIA LTD - Refer Part 8 of Annexure C  25-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure C  29-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES In/a  31-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES In/a  1-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES In/a  1-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES In/a  1-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES In/a  2-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C  3-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C  3-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C  3-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES In/a  4-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES In/a  Ordinary  (7,946)  (7,946)
SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure C  29-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a  31-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a  Ordinary  (6,859)  (6,859)  1-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a  Ordinary  (2,006)  (2,006)  2-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure C  SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure C  1-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure C  2-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure C  2-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure C  2-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS  SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure C  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a  Ordinary  (7,346)  (7,346)  4-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a  Ordinary  (4,560)  (4,560)
AUSTRALIA LTD — Refer Part 8 of Annexure C  31-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES   n/a   Ordinary   (6,859)   (6,859)    1-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES   n/a   Ordinary   (2,006)   (2,006)    2-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS   n/a   Ordinary   5,172   5,172    5-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS   n/a   Ordinary   2.9   2.9    21-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS   n/a   Ordinary   2.9   2.9    21-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS   n/a   Ordinary   7,305   7,305    3-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES   n/a   Ordinary   (7,946)   (7,946)   (7,946)    4-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES   n/a   Ordinary   (4,560)   (4,560)   (4,560)
AUSTRALIA LTD - Refer Part 8 of Annexure C  1-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES   n/a   Ordinary   (2,006)   (2,006)    2-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS   n/a   Ordinary   5,172   5,172    5-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS   n/a   Ordinary   29   29    21-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS   n/a   Ordinary   29   29    21-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS   n/a   Ordinary   7,305   7,305    3-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES   n/a   Ordinary   (7,946)   (7,946)    4-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES   n/a   Ordinary   (4,560)   (4,560)   (4,560)
AUSTRALIA LTD - Refer Part 8 of Annexure C  2. Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure C  5. Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure C  21. Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure C  7. 305 7. 3
SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  5-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  21-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a  Ordinary  (7,946)  4-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a  Ordinary  (4,560)  (4,560)
SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  21-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary  (7,946)  (7,946)  4-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary  (4,560)  (4,560)
SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES   n/a   Ordinary   (7,946)   (7,946)    4-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to UBS SECURITIES   n/a   Ordinary   (4,560)   (4,560)
AUSTRALIA LTD – Refer Part B of Annexure C  4-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES   n/a Ordinary (4,560) (4,560)
5-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 4,731 4,731 SECURITIES AUSTRAUA LTD – Refer Part B of Annexure C
21-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 274 274 SECURITIES AUSTRAUA LTD – Refer Part B of Annexure C
24-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 227 227 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C
25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES In/a Ordinary (5,232) AUSTRALIA LTD — Refer Part B of Annexure C
8-Now-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 5,627 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C
19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 1,503 1,503 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C
23-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES in/a Ordinary (7,130) AUSTRALIA LTD – Refer Part 8 of Annexure C
28-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 7,334 7,334 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C
SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 3,375 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C
SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 3,375 3,375

11-Jan-23 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 C	n/a	Ordinary (11:	3) (118)
12-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary 41	3 413
16-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (25)	5) (256)
17-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (7-	(74)
18-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (47)	5) (475)
19-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary (21:	3) (213)
20-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (21)	5) (215)
23-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary (32)	0) (320)
24-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary 62	3 623
25-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary (2,53	1) (2,534)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities Ioan to UBS SECURITIES	n/a	Ordinary (22)	3) (228)
30-Jan-23 STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary (7,02:	1) (7,024)
6-Dec-22 STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary 25	
	GENERALE GROUP – Refer Part B of Annexure C			
7-Dec-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 C		Ordinary 5	7 57
8-Dec-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 C	n/a	Ordinary	4
9-Dec-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 C	n/a	Ordinary	8 8
12-Dec-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 C	n/a	Ordinary 6	4 64
13-Dec-22 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 C	n/a	Ordinary	8 8
13-Dec-22 STATE STREET BANK AND TRUST COMPANY  14-Dec-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary Ordinary (39:	8 8 8
	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE			
14-Dec-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary (39:	1 11
14-Dec-22 STATE STREET BANK AND TRUST COMPANY  30-Sep-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary (39:	1 11
14-Dec-22 STATE STREET BANK AND TRUST COMPANY  30-Sep-22 STATE STREET BANK AND TRUST COMPANY  3-Oct-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a	Ordinary (39: Ordinary 1 Ordinary (39:	1 11
14-Dec-22 STATE STREET BANK AND TRUST COMPANY  30-Sep-22 STATE STREET BANK AND TRUST COMPANY  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  7-Oct-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary (39: Ordinary 1 Ordinary (39: Ordin	1 11 2) (2) 5 5
14-Dec-22 STATE STREET BANK AND TRUST COMPANY  30-Sep-22 STATE STREET BANK AND TRUST COMPANY  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  7-Oct-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary (39) Ordinary 1 Ordinary (39) Ordinary (39) Ordinary (39) Ordinary (39)	1 11 2) (2) 5 5 5 4 4 4
14-Dec-22 STATE STREET BANK AND TRUST COMPANY  30-Sep-22 STATE STREET BANK AND TRUST COMPANY  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  7-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Oct-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary (39) Ordinary 1 Ordinary (39) Ordinary (4) Ordinary (4) Ordinary (6)	1 11 2) (2) 5 5 5 4 4 4 5) (6)
14-Dec-22 STATE STREET BANK AND TRUST COMPANY  30-Sep-22 STATE STREET BANK AND TRUST COMPANY  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  7-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Oct-22 STATE STREET BANK AND TRUST COMPANY  11-Oct-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary (39) Ordinary 1 Ordinary (39) Ordinary (4) Ordinary (6) Ordinary (6) Ordinary (7) Ordinary (7)	1 11 2) (2) 5 5 5 4 4 4 5) (6)
14-Dec-22 STATE STREET BANK AND TRUST COMPANY  30-Sep-22 STATE STREET BANK AND TRUST COMPANY  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  7-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Oct-22 STATE STREET BANK AND TRUST COMPANY  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Nov-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary (39) Ordinary (39) Ordinary (4) Ordinary (4) Ordinary (6) Ordinary (7) Ordinary (7) Ordinary (7) Ordinary (8)	1 11 2) (2) 5 5 5 4 4 4 5) (6)
14-Dec-22 STATE STREET BANK AND TRUST COMPANY  30-Sep-22 STATE STREET BANK AND TRUST COMPANY  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  7-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Oct-22 STATE STREET BANK AND TRUST COMPANY  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  11-Nov-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary (39: Ordinary 1 Ordinary (39: Ordinary (4) Ordinary (4) Ordinary (6) Ordinary (6) Ordinary (7) Ordinary (7) Ordinary (8) Ordinary (8)	1 11 2) (2) (2) 5 5 5 4 4 4 6) (6) (6) (2) (2) 7 7
14-Dec-22 STATE STREET BANK AND TRUST COMPANY  30-Sep-22 STATE STREET BANK AND TRUST COMPANY  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  7-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Oct-22 STATE STREET BANK AND TRUST COMPANY  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  18-Nov-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary (39: Ordinary (39: Ordinary (40: Or	1 11 2) (2) (2) 5 5 5 4 4 4 (6) (6) (7) 7 7
14-Dec-22 STATE STREET BANK AND TRUST COMPANY  30-Sep-22 STATE STREET BANK AND TRUST COMPANY  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  7-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Oct-22 STATE STREET BANK AND TRUST COMPANY  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  21-Nov-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary (39: Ordinary (39: Ordinary (39: Ordinary (39: Ordinary (49: Or	1 11 2) (2) (2) 5 5 5 4 4 4 (6) (6) (7) 7 7
14-Dec-22 STATE STREET BANK AND TRUST COMPANY  30-Sep-22 STATE STREET BANK AND TRUST COMPANY  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  7-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Oct-22 STATE STREET BANK AND TRUST COMPANY  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  21-Nov-22 STATE STREET BANK AND TRUST COMPANY  21-Nov-22 STATE STREET BANK AND TRUST COMPANY  22-Nov-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary (39: Ordinary (39: Ordinary (40: Or	1 11 2) (2) (2) 5 5 5 4 4 4 3) (6) (7) 7 7 7 2 2 2 2) (7) (7)
14-Dec-22 STATE STREET BANK AND TRUST COMPANY  30-Sep-22 STATE STREET BANK AND TRUST COMPANY  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  7-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Oct-22 STATE STREET BANK AND TRUST COMPANY  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  21-Nov-22 STATE STREET BANK AND TRUST COMPANY  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary (39: Ordinary (39: Ordinary (40: Or	1 11 2) (2) (2) 5 5 5 4 4 4 5) (6) (7) (7) 2 2 2 2 2 2) (7) (7) (4) 5 5 5
14-Dec-22 STATE STREET BANK AND TRUST COMPANY  30-Sep-22 STATE STREET BANK AND TRUST COMPANY  3-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Oct-22 STATE STREET BANK AND TRUST COMPANY  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  21-Nov-22 STATE STREET BANK AND TRUST COMPANY  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary (39: Ordinary (39: Ordinary (40: Or	1 11 2) (2) (2) 5 5 5 4 4 4 4 3) (6) (6) 2) (2) 7 7 7 2 2 2 2) (7) 3) (4) 5 5 5

6-Dec-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 C	n/a	Ordinary	8
20-Dec-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 C	n/a	Ordinary 1,86	1 1,861
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (916	) (916)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (183	) (181)
		GENERALE GROUP – Refer Part B of Annexure C			
3-Jan-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 C	n/a	Ordinary 6,94	2 6,942
4-Jan-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 C	n/a	Ordinary 55	550
5-Jan-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 C	n/a	Ordinary 14	5 145
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (310	) (310)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary (517	) (517)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,416	(4,416)
11-Jan-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 C	n/a	Ordinary 22	2 222
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (75	) (75)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4	(4)
16-Jan-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 C	n/a	Ordinary 4	3 43
17-Jan-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 C	n/a	Ordinary 5	5 55
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary (22	) (22)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (346	) (346)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3 8
22.422	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C			
23-Jan-23	ISTATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 9	5 95
24-Jan-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 C	n/a	Ordinary 11	2 112
25-Jan-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 C	n/a	Ordinary 11	9 119
27-Jan-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 C	n/a	Ordinary 20	200
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,727	(3,727)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 19	8 198
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3 3
4-Aug-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 C	n/a	Ordinary (23	) (23)
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary (178	(178)
		GROUP – Refer Part B of Annexure C			
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6	7 67
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3	(3)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3 8
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7 7
					) (2)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2	, (2)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2  Ordinary (5	
21-Feb-23		SUISSE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CREDIT			) (9)

23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (	(1)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary 1	1 11
4.1122	STATE STREET BANK AND TRUST COMPANY	SUISSE GROUP – Refer Part B of Annexure C		Out.	
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (	(5)
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (	(4)
7-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6 6
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (8	(86)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (-	(4)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	SUISSE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary 4,58	2 4,582
		MORGAN CHASE GROUP – Refer Part B of Annexure C			
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (90	(903)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (67	(678)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 55	1 551
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4	2 42
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP — Refer Part B of Annexure C	n/a	Ordinary 17	0 170
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 37	2 372
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary (1	(17)
		MORGAN CHASE GROUP – Refer Part B of Annexure C			
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,27	(1,274)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2	(27)
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,07	(2,073)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (8	(83)
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 51	6 516
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 39	8 398
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary (	(9)
		MORGAN CHASE GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,00	8 2,008
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2	(24)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (89	(897)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,65	(2,654)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 199,03	0 199,030
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 41,40	5 41,405
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C			
42 Dec 22	STATE STREET RANK AND TRUST COMPANY	Transfer of title of securities to secure a securities less from TUE	n/a	Ordinary	9 50.350
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 58,33	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY			Ordinary 58,30  Ordinary (28,30	
14-Dec-22		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE NATIONAL	n/a		(28,304)

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	90,587	90,587
20-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(80,630)	(80,630)
21-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	80,630	80,630
23-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(200,899)	(200,899)
28-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	231,568	231,568
29-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(149,258)	(149,258)
4-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,802	3,802
5-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(139,336)	(139,336)
6-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	122,578	122,578
9-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,271	13,271
10-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	176,460	176,460
11-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39,122)	(39,122)
13-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(53,068)	(53,068)
16-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(132,716)	(132,716)
19-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,234	17,234
13-Feb-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(80,252)	(80,252)
14-Feb-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	136,484	136,484
22-Feb-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(44,886)	(44,886)
23-Feb-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,307)	(15,307)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	(15,307) 23,347	(15,307) 23,347
24-Feb-23 S		AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a			
24-Feb-23 S 27-Feb-23 S	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	23,347	23,347
24-Feb-23 5 27-Feb-23 5 2-Aug-22 5	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE  NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary Ordinary	23,347	23,347
24-Feb-23 5 27-Feb-23 5 2-Aug-22 5 4-Aug-22 5	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	n/a n/a	Ordinary Ordinary Ordinary	23,347	23,347
24-Feb-23 5 27-Feb-23 5 2-Aug-22 5 4-Aug-22 5 5-Aug-22 5	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	23,347 (126,099) 3	23,347 (126,099) 3
24-Feb-23 5 27-Feb-23 5 2-Aug-22 5 4-Aug-22 5 5-Aug-22 5	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	23,347 (126,099) 3	23,347 (126,099) 3 3 (5)
24-Feb-23 3 27-Feb-23 5 2-Aug-22 5 4-Aug-22 5 5-Aug-22 5 112-Aug-22 5	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	23,347 (126,099) 3 3 (5)	23,347 (126,099) 3 3 (5) 71,026
24-Feb-23 3 27-Feb-23 5 2-Aug-22 5 4-Aug-22 5 112-Aug-22 5 117-Aug-22 5	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	23,347 (126,099) 3 3 (5) 71,026	23,347 (126,099) 3 3 (5) 71,026
24-Feb-23 3 27-Feb-23 5 2-Aug-22 5 4-Aug-22 5 5-Aug-22 5 11-Aug-22 5 11-Aug-22 5	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	23,347 (126,099) 3 3 (5) 71,026 (777) (9,251)	23,347 (126,099) 3 3 (5) 71,026 (777) (9,251)
24-Feb-23 5 27-Feb-23 5 2-Aug-22 5 4-Aug-22 5 5-Aug-22 5 11-Aug-22 5 11-Aug-22 5 11-Aug-22 5 11-Aug-22 5	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	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	23,347 (126,099) 3 3 (5) 71,026 (777) (9,251)	23,347 (126,099)  3  (5)  71,026 (777) (9,251)
24-Feb-23 5 27-Feb-23 5 2-Aug-22 5 4-Aug-22 5 12-Aug-22 5 16-Aug-22 5 17-Aug-22 5 18-Aug-22 5 22-Aug-22 5	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(126,099)  3  (5)  71,026  (777)  (9,251)	23,347 (126,099) 3 3 (5) 71,026 (777) (9,251)
24-Feb-23 5 27-Feb-23 5 2-Aug-22 5 4-Aug-22 5 5-Aug-22 5 12-Aug-22 5 16-Aug-22 5 18-Aug-22 5 22-Aug-22 5 22-Aug-22 5 24-Aug-22 5	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(126,099)  3  (126,099)  3  (171,026  (777)  (9,251)  198  (3,376)  889  (2,626)	23,347 (126,099)  3  (126,099)  71,026 (777) (9,251)  198 (3,376)  889 (2,626)
24-Feb-23 5 27-Feb-23 5 2-Aug-22 5 4-Aug-22 5 5-Aug-22 5 12-Aug-22 5 13-Aug-22 5 13-Aug-22 5 22-Aug-22 5 24-Aug-22 5	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(126,099)  3  (126,099)  3  (1777)  (9,251)  198  (3,376)	23,347 (126,099)  3  (15) 71,026 (777) (9,251)  198 (3,376)  889

2-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(4,935)	(4,935)
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	2,076	2,076
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C				
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary	3,910	3,910
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,303	1,303
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	21	21
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,857)	(1,857)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	2,948	2,948
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(12,570)	(12,570)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	6,203	6,203
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(14,173)	(14,173)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary	223	223
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(36,008)	(36,008)
6-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	34,147	34,147
24.04.22	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES	-6	Out.	(34,147)	(34,147)
21-001-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD — Refer Part B of Annexure C	nya	Ordinary	(34,147)	(34,147)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	9,034	9,034
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(9,034)	(9,034)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	13,105	13,105
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(655)	(655)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	2,039	2,039
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary	(243)	(243)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	127	127
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,604)	(1,604)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	895	895
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(2,640)	(2,640)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,336)	(1,336)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(328)	(328)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	64	64
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(619)	(619)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(111)	(111)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	5,314	5,314
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	11,510	11,510
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(530)	(530)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(24,989)	(24,989)
		AUSTRALIA LTD – Refer Part B of Annexure C				
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	20	20

29-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
1-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
5-Dec-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 C	n/a	Ordinary	1,932	1,932
6-Dec-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 C	n/a	Ordinary	3,477	3,477
7-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,260)	(1,260)
8-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(258)	(258)
9-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(249)	(249)
12-Dec-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 C	n/a	Ordinary	712	712
13-Dec-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 C	n/a	Ordinary	141	141
20-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,813)	(3,813)
21-Dec-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 C	n/a	Ordinary	147	147
22-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(73)	(73)
3-Jan-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 C	n/a	Ordinary	3,005	3,005
4-Jan-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 C	n/a	Ordinary	1,073	1,073
5-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29)	(29)
6-Jan-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 C	n/a	Ordinary	231	231
9-Jan-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 C	n/a	Ordinary	705	705
10-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(3,366)	(3,366)
11-Jan-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 C	n/a	Ordinary	173	173
12-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(281)	(281)
13-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(450)	(450)
16-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
17-Jan-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 C	n/a	Ordinary	90	90
18-Jan-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 C	n/a	Ordinary	42	42
19-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(105)	(105)
20-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(75)	(75)
23-Jan-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 C	n/a	Ordinary	76	76
24-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14)	(14)
25-Jan-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 C	n/a	Ordinary	73	73
27-Jan-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 C	n/a	Ordinary	126	126
30-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,026)	(2,026)
2-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,434	3,434
3-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	25	25
4-Aug-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 C	n/a	Ordinary	(20)	(20)
		-			

5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,439)	(3,439)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	56	56
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS	n/a	Ordinary	(1)	(1)
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	2	2
		GROUP – Refer Part B of Annexure C		,		
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(57)	(57)
5-Dec-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 C	n/a	Ordinary	628	628
6-Dec-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 C	n/a	Ordinary	44	44
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(329)	(329)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46)	(46)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,534	1,534
		GENERALE GROUP – Refer Part B of Annexure C				
4-Jan-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 C	n/a	Ordinary	918	918
5-Jan-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 C	n/a	Ordinary	26	26
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(96)	(96)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(160)	(160)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1,421)	(1,421)
11-Jan-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 C	n/a	Ordinary	80	80
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(234)	(234)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part R of Annexure C	n/a	Ordinary	131	131
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(307)	(307)
		GENERALE GROUP – Refer Part B of Annexure C	.,,		(307)	(307)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13)	(13)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(60)	(60)
20-Jan-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 C	n/a	Ordinary	2	2
23-Jan-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 C	n/a	Ordinary	13	13
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(189)	(189)
		GENERALE GROUP – Refer Part B of Annexure C				
25-Jan-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 C	n/a	Ordinary	29	29
27-Jan-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 C	n/a	Ordinary	164	164
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(698)	(698)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	15
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	19	19
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS	n/a	Ordinary	(34)	(34)
	CTATE CODE T DANK AND YOUR COLUMN	GROUP – Refer Part B of Annexure C	-10	O-2		
5-Dec-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 C	In/a	Ordinary	2,860	2,860
6-Dec-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 C	n/a	Ordinary	1,315	1,315

10   10   10   10   10   10   10   10	7-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,71:	(2,711)
Company	8-Dec-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 C	n/a	Ordinary 1	8 18
March   Marc	9-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (47:	) (471)
Company   Comp	12-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 21	0 210
12-bit 20 CM TREET SHAW AND BUILD COMPANY   100   17	13-Dec-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 C	n/a	Ordinary 5	4 54
	20-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 58	8 588
**************************************	21-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (46	) (46)
### STATE OF THE TABLE AND THE CONTROL  **CASE O	22-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (274	) (274)
STATE   STAT	3-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 9,02	8 9,028
CORRECT CONT.   CORRECT CONT	4-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,29	0 1,290
PARTICIPATE DATA AND TROJ COMMANY   DISC   COMMANY   DI	5-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (198	(198)
CONTROL TREAT SAME AND TREAT COMPANY	G-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 5	B 58
CANADA STATE STATE SAME AND TRUST CAMADAY   Transfer of tiller of securities to account to bus from the JOCKET   Viv.   Ordinary   788   788   288	9-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (550	) (550)
CARRANG EDITOR	10-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (5,876	(5,876)
ADDRESS CONTROL SHEET SAME AND TRUST COMMANY  Required discovered as securities town to THE SOCIETY  AND CONTROL SHEET SAME AND TRUST COMMANY  Required discovered as securities town to THE SOCIETY  AND CONTROL SHEET SAME AND TRUST COMMANY  Required discovered as securities town to THE SOCIETY  AND CONTROL SHEET SAME AND TRUST COMMANY  REQUIRED SHEET SAME AND TRUST COMMANY  Treather of the order securities town to THE SOCIETY  AND CONTROL SHEET SAME AND TRUST COMMANY  Treather of the order securities town to THE SOCIETY  AND CONTROL SHEET SAME AND TRUST COMMANY  Treather of the order securities town to THE SOCIETY  AND CONTROL SHEET SAME AND TRUST COMMANY  Treather of the order securities town to THE SOCIETY  AND CONTROL SHEET SAME AND TRUST COMMANY  Treather of the order securities town to THE SOCIETY  AND CONTROL SHEET SAME AND TRUST COMMANY  Treather of the order securities town to THE SOCIETY  AND CONTROL SHEET SAME AND TRUST COMMANY  Treather of the order securities town to THE SOCIETY  AND CONTROL SHEET SAME AND TRUST COMMANY  TREATMENT ASSOCIATES SHEET SAME AND TRUST COMMANY  AND CONTROL SHEET SAME AND TRUST COMMANY  Require of securities town to THE SOCIETY  AND CONTROL SHEET SAME AND TRUST COMMANY  Require of securities town to THE SOCIETY  AND CONTROL SHEET SAME AND TRUST COMMANY  Require of securities town to THE SOCIETY  AND CONTROL SHEET SAME AND TRUST COMMANY  Require of securities town to THE SOCIETY  AND CONTROL SHEET SAME AND TRUST COMMANY  Require of securities town to THE SOCIETY  AND CONTROL SHEET SAME AND TRUST COMMANY  REQUIRE SHEET SAME AND TRUST COMMANY  REQUIRE SHEET SAME AND TRUST COMMANY  REQUIRE SHEET SAME AND TRUST COMMANY  REQUIRE SHEET SAME AND TRUST COMMANY  REQUIRE SHEET SAME AND TRUST COMMANY  REQUIRE SHEET SAME AND TRUST COMMANY  REQUIRE SHEET SAME AND TRUST COMMANY  REQUIRE SHEET SAME AND TRUST COMMANY  REQUIRE SHEET SAME AND TRUST COMMANY  REQUIRE SHEET SAME AND TRUST COMMANY  REQUIRE SHEET SAME AND TRUST COMMANY  REQUIRE SHEET SAME AND TRUST COMMANY  REQUIRE SHEET SAME AND T	11-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 76	B 768
LEADERS (CORP) — Refer Part & Officiary  Optionary  Opt	12-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (145	(149)
CREATEST COLOR - Pulse For 18 of Annexana C	13-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (278	(278)
SCHEMAL CROUP Refer year of Announce C  139-140-23 STATE STREET BANK AND TRUST COMPANY  Seemen of securities provided to secure a securities loan to THE SOCIET.  19-140-23 STATE STREET BANK AND TRUST COMPANY  Seemen of securities provided to secure a securities loan to THE SOCIET.  29-140-23 STATE STREET BANK AND TRUST COMPANY  Seemen of securities provided to secure a securities loan to THE SOCIET.  29-140-23 STATE STREET BANK AND TRUST COMPANY  Seemen of securities provided to secure a securities loan to THE SOCIET.  29-140-23 STATE STREET BANK AND TRUST COMPANY  Seemen of securities provided to secure a securities loan to THE SOCIET.  29-140-23 STATE STREET BANK AND TRUST COMPANY  Seemen of securities provided to secure a securities loan to THE SOCIET.  29-140-23 STATE STREET BANK AND TRUST COMPANY  Seemen of securities provided to secure a securities loan to THE SOCIET.  29-140-23 STATE STREET BANK AND TRUST COMPANY  Seemen of securities provided to secure a securities loan to THE SOCIET.  29-140-23 STATE STREET BANK AND TRUST COMPANY  Seemen of securities provided to secure a securities loan to THE SOCIET.  29-140-23 STATE STREET BANK AND TRUST COMPANY  Seemen of securities provided to secure a securities loan to THE SOCIET.  29-140-23 STATE STREET BANK AND TRUST COMPANY  Seemen of securities provided to secure a securities loan to THE SOCIET.  29-140-23 STATE STREET BANK AND TRUST COMPANY  Seemen of securities provided to secure a securities loan to THE SOCIET.  29-140-23 STATE STREET BANK AND TRUST COMPANY  Seemen of securities provided to secure a securities loan to THE SOCIET.  29-140-23 STATE STREET BANK AND TRUST COMPANY  Seemen of securities provided to secure a securities loan to THE SOCIET.  29-140-23 STATE STREET BANK AND TRUST COMPANY  Seemen of securities provided to secure a securities loan to THE SOCIET.  29-140-23 STATE STREET BANK AND TRUST COMPANY  Securities of the securities loan to THE SOCIET.  29-140-23 STATE STREET BANK AND TRUST COMPANY  SECURITIES STREET BANK AND TRUST COMPANY  S	16-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (75	(79)
OSINALE GROUP—Refer Part of American C  OSINALE STREET BANK AND TRUST COMPANY OSINALE GROUP—Refer Part of American C  OSINALE STREET BANK AND TRUST COMPANY OSINALE GROUP—Refer Part of American C  OSINALE STREET BANK AND TRUST COMPANY OSINALE GROUP—Refer Part of American C  OSINALE STREET BANK AND TRUST COMPANY OSINALE GROUP—Refer Part of American C  OSINALE GROUP—	17-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (422	(422)
GERRALE GROUP - Refer Part & of Annexaure C  20-lan-30 STATE STREET BANK AND TRUST COMPANY  Shuturn of securities provided to secure a securities loan to THE SOCIETE  (A)  21-lan-32 STATE STREET BANK AND TRUST COMPANY  Shuturn of securities provided to secure a securities loan to THE SOCIETE  (A)  22-lan-32 STATE STREET BANK AND TRUST COMPANY  Shuturn of securities provided to secure a securities loan to THE SOCIETE  (A)  22-lan-32 STATE STREET BANK AND TRUST COMPANY  SHUTURN of securities provided to secure a securities loan to THE SOCIETE  (A)  22-lan-32 STATE STREET BANK AND TRUST COMPANY  SHUTURN of securities provided to secure a securities loan to THE SOCIETE  (A)  22-lan-32 STATE STREET BANK AND TRUST COMPANY  Anisom of securities provided to secure a securities loan to THE SOCIETE  (A)  22-lan-32 STATE STREET BANK AND TRUST COMPANY  Anisom of securities provided to secure a securities loan to THE SOCIETE  (A)  22-lan-32 STATE STREET BANK AND TRUST COMPANY  Anisom of securities provided to secure a securities loan to THE SOCIETE  (A)  22-lan-32 STATE STREET BANK AND TRUST COMPANY  Anisom of securities provided to secure a securities loan to THE SOCIETE  (A)  22-lan-32 STATE STREET BANK AND TRUST COMPANY  Anisom of securities provided to secure a securities loan to THE SOCIETE  (A)  22-lan-32 STATE STREET BANK AND TRUST COMPANY  Anisom of securities provided to secure a securities loan to THE SOCIETE  (A)  23-lan-32 STATE STREET BANK AND TRUST COMPANY  Anisom of securities provided to secure a securities loan from THE UBS  (A)  4-lan-32 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS  (A)  4-lan-32 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS  (A)  4-lan-32 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS  (A)  4-lan-32 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from	18-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 10	5 105
GENERAL GROUP - Peter Part B of Annexus C  23-Jan-23 STATE STREET BANK AND TRUST COMPANY GENERAL GROUP - Peter Part B of Annexus C  32-Jan-23 STATE STREET BANK AND TRUST COMPANY GENERAL GROUP - Peter Part B of Annexus C  32-Jan-23 STATE STREET BANK AND TRUST COMPANY GENERAL GROUP - Peter Part B of Annexus C  32-Jan-23 STATE STREET BANK AND TRUST COMPANY GENERAL GROUP - Peter Part B of Annexus C  33-Jan-23 STATE STREET BANK AND TRUST COMPANY GENERAL GROUP - Peter Part B of Annexus C  33-Jan-23 STATE STREET BANK AND TRUST COMPANY GENERAL GROUP - Peter Part B of Annexus C  33-Jan-24 STATE STREET BANK AND TRUST COMPANY GENERAL GROUP - Peter Part B of Annexus C  33-Jan-25 STATE STREET BANK AND TRUST COMPANY GENERAL GROUP - Peter Part B of Annexus C  33-Jan-25 STATE STREET BANK AND TRUST COMPANY GENERAL GROUP - Peter Part B of Annexus C  33-Jan-26 STATE STREET BANK AND TRUST COMPANY GENERAL GROUP - Peter Part B of Annexus C  33-Jan-25 STATE STREET BANK AND TRUST COMPANY GROUP - Peter Part B of Annexus C  34-Jan-22 STATE STREET BANK AND TRUST COMPANY GROUP - Peter Part B of Annexus C  34-Jan-22 STATE STREET BANK AND TRUST COMPANY GROUP - Peter Part B of Annexus C  34-Jan-22 STATE STREET BANK AND TRUST COMPANY GROUP - Peter Part B of Annexus C  34-Jan-22 STATE STREET BANK AND TRUST COMPANY GROUP - Peter Part B of Annexus C  34-Jan-22 STATE STREET BANK AND TRUST COMPANY GROUP - Peter Part B of Annexus C  35-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS ON GROUP - Peter Part B of Annexus C  35-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS ON GROUP - Peter Part B of Annexus C  35-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS ON GROUP - Peter Part B of Annexus C  35-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS ON GROUP - Peter Part B of Annexus C	19-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (56:	) (561)
GENERALE GROUP - Refer Part 8 of Annexure C  24-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (n/a Creinary (154) (154) (155)  25-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (n/a Creinary (152)	20-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (332	) (332)
GENERALE GROUP - Refer Part B of Annexure C  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  (GENERALE GROUP - Refer Part B of Annexure C  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  (GENERALE GROUP - Refer Part B of Annexure C  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  (GENERALE GROUP - Refer Part B of Annexure C  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan form THE UBS  (GROUP - Refer Part B of Annexure C  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS  (GROUP - Refer Part B of Annexure C  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS  (GROUP - Refer Part B of Annexure C  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS  (GROUP - Refer Part B of Annexure C  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS  (GROUP - Refer Part B of Annexure C  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS  (GROUP - Refer Part B of Annexure C  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS  (GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE  (A)  Ordinary  1,158  1,158  GENERALE GROUP - Refer Part B of Annexure C  GENERALE GROUP - Refer Part B of Annexure C  GENERALE GROUP - Refer Part B of Annexure C  GENERALE GROUP - Refer Part B of Annexure C  GENERALE GROUP - Refer Part B of Annexure C  GENERALE GROUP - Refer Part B of Annexure C  GENERALE GROUP - Refer P	23-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (333	) (332)
GENERALE GROUP - Refer Part 8 of Annexure C  2.7-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (457)  3.0-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (A)  2Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tells of securities to secure a securities loan from THE UBS (A)  3Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tells of securities to secure a securities loan from THE UBS (A)  4Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tells of securities to secure a securities loan from THE UBS (A)  4Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tells of securities to secure a securities loan from THE UBS (A)  4Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tells of securities to secure a securities loan from THE UBS (A)  4Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tells of securities to secure a securities loan from THE UBS (A)  5Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tells of securities to secure a securities loan from THE UBS (A)  6Obe-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tells of securities in secure a securities loan from THE SOCIETE (A)  6Obe-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tells of securities to secure a securities loan from THE SOCIETE (A)  6Obe-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tells of securities to secure a securities loan from THE SOCIETE (A)  6Obe-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tells of securities to secure a securities loan from THE SOCIETE (A)  6Obe-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tells of securities to secure a securities loan from THE SOCIETE (A)  6Obe-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE (A)  6Obe-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities	24-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (154	(154)
GENERALE GROUP — Refer Part B of Annexure C  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (GENERALE GROUP — Refer Part B of Annexure C  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS (GROUP — Refer Part B of Annexure C)  3-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS (GROUP — Refer Part B of Annexure C)  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS (GROUP — Refer Part B of Annexure C)  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS (GROUP — Refer Part B of Annexure C)  5-Aug-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 C)  5-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS (GROUP — Refer Part B of Annexure C)  6-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (n/a)  GENERALE GROUP — Refer Part B of Annexure C  6-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE (n/a)  Ordinary  1,158  1,588  1,519	25-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (320	) (320)
GENERALE GROUP – Refer Part B of Annexure C  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE OF Once 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE OF Once 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE OF Once 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE OF Once 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE OF Once 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE OF Once 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE OF Once 22 STATE STREET BANK	27-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (45)	(457)
GROUP - Refer Part B of Annexure C  3-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS Aug-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 C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE OF Onc 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE OF Onc 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE OF Onc 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE OF Onc 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE OF Onc 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE OF Onc 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE OF Onc 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE OF ONC 25 STATE STREET BANK AND TRUST COMPANY	30-Jan-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,086	(3,086)
GROUP - Refer Part B of Annexure C  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  5-Aug-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 C  5-Dec-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 C  6-Dec-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 C  7-Dec-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 C  7-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE Transfer of title of securities to secure a securities loan from THE SOCIETE Transfer of title of securities to secure a securities loan from THE SOCIETE Transfer of title of securities to secure a securities loan from THE SOCIETE Transfer of title of securities to secure a securities loan from THE SOCIETE Transfer of title of securities to secure a securities loan from THE SOCIETE Transfer of title of securities to secure a securities loan from THE SOCIETE Transfer of title of securities to secure a securities loan from THE SOCIETE Transfer of title of securities to secure a securities loan from THE SOCIETE Transfer of title of securities to secure a securities loan from THE SOCIETE Transfer of title of securities to secure a securities loan from THE SOCIETE Transfer of title of securities to secure a securities loan from THE SOCIETE Transfer of title of securities to secure a securities loan from THE SOCIETE Transfer of title of securities to secure a securities loan from THE SOCIETE Transfer of title of securities to secure a securities loan from THE SOCIETE	2-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 27	7 277
GROUP - Refer Part B of Annexure C  S-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS  AND P- Refer Part B of Annexure C  S-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE of CREATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE of CREATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE of CREATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE of CREATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE of CREATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE of CREATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE of CREATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE of CREATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE of CREATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE of CREATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE SOCIETE of CREATE STREET BANK AND TRUST COMPANY	3-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5 5
GROUP - Refer Part B of Annexure C  5-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE of Control of Securities to secure a securities loan from THE SOCIETE of Control of Securities to secure a securities loan from THE SOCIETE of Control of Securities to secure a securities loan from THE SOCIETE of Control of Securities to secure a securities loan from THE SOCIETE of Control of Securities of Securities to secure a securities loan from THE SOCIETE of Control of Securities	4-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2	5 25
GENERALE GROUP – Refer Part B of Annexure C  6-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE of And Ordinary  106 106  GENERALE GROUP – Refer Part B of Annexure C  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE of And Ordinary  (511) (511)	5-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (30:	(307)
GENERALE GROUP – Refer Part B of Annexure C  20-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (511) (511)	5-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,15	8 1,158
	6-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 10	5 106
	20-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (51:	(511)

21-Dec-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 C	n/a	Ordinary	476	476
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(203)	(203)
3-Jan-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 C	n/a	Ordinary	1,204	1,204
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(154)	(154)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18)	(18)
		GENERALE GROUP – Refer Part B of Annexure C				
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(483)	(483)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(105)	(105)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(834)	(834)
11-Jan-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 C	n/a	Ordinary	146	146
12-Jan-23	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 C	n/a	Ordinary	32	32
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33)	(33)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38)	(38)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(27)	(27)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(101)	(101)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(58)	(58)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
23-Jan-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 C	n/a	Ordinary	2	2
24-Jan-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 C	n/a	Ordinary	14	14
25-Jan-23	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 C	n/a	Ordinary	592	592
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY			Ordinary	592 367	592 367
27-Jan-23		GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE				
27-Jan-23 30-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	367	367
27-Jan-23 30-Jan-23 2-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary Ordinary	367 (1,525)	367 (1,525)
27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	367 (1,525) 595	367 (1,525) 595
27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	367 (1,525) 595 (8)	(1,525) (595) (8)
27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 4-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,525) 595 (8)	367 (1,525) 595 (8)
27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(1,525) 595 (8) (7) (580)	(1,525) (1,525) 595 (8) (7) (580)
27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 6-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(1,525) 595 (8) (7) (580)	(1,525) (9) (8) (7) (580)
27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 6-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(1,525) 595 (8) (7) (580)	(1,525) (1,525) 595 (8) (7) (580)
27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 7-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(1,525) 595 (8) (7) (580)	(1,525) (9) (8) (7) (580)
27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 5-Dec-22 8-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(1,525) 595 (8) (7) (580) 762	(1,525) (8) (7) (580) 762
27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 6-Dec-22 8-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(1,525) 595 (8) (7) (580) 762 (485)	(1,525) (9) (8) (7) (580) (624 (485)
27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 6-Dec-22 8-Dec-22 12-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(1,525) 595 (8) (7) (580) 762 1,624 (485)	(1,525) (8) (7) (580) 762 1,624 (485)
27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 5-Dec-22 6-Dec-22 9-Dec-22 12-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(1,525) 595 (8) (7) (580) 762 1,624 (485)	(1,525) (8) (7) (580) 762 1,624 (485)
27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 5-Dec-22 6-Dec-22 8-Dec-22 12-Dec-22 20-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	367 (1,525) 595 (8) (7) (580) 762 1,624 (485) 16	(1,525) (1,525) (8) (7) (580) 762 1,624 (485) 16

22-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (65	(65)
3-Jan-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 C	n/a	Ordinary 50'	7 507
4-Jan-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 C	n/a	Ordinary 6.	2 62
5-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (9	(9)
6-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (54	(54)
9-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE	n/a	Ordinary (61	(61)
10-Jan-23 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (435	) (435)
11-Jan-23] STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary 1	5 16
12-Jan-23 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary 62:	
	GENERALE GROUP – Refer Part B of Annexure C			622
13-Jan-23 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 C	n/a	Ordinary	6
16-Jan-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 C	n/a	Ordinary 2	3 28
17-Jan-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 C	n/a	Ordinary 3	1 34
18-Jan-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 C	n/a	Ordinary	7
19-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (71	(71)
20-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (19	(19)
23-Jan-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 C	n/a	Ordinary 2	7 27
24-Jan-23 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 C	n/a	Ordinary 3:	39
25-Jan-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 C	n/a	Ordinary 2:	3 23
25-Jan-23 STATE STREET BANK AND TRUST COMPANY 27-Jan-23 STATE STREET BANK AND TRUST COMPANY			Ordinary 2:	
	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE			3 88
27-Jan-23 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary 8:	3 88
27-Jan-23 STATE STREET BANK AND TRUST COMPANY 30-Jan-23 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS	n/a	Ordinary 8: Ordinary (1,152	(1,152)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Aug-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a n/a	Ordinary 8: Ordinary (1,152 Ordinary 6	(1,152) (1,152) (67)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  3-Aug-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary 81 Ordinary (1,152 Ordinary 6 Ordinary (9	(1,152) (1,152) (6)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  3-Aug-22 STATE STREET BANK AND TRUST COMPANY  4-Aug-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary 81 Ordinary (3,152 Ordinary 6 Ordinary (9 Ordinary (6) Ordinary (53	(1,152) (1,152) (67) (9) (6) (53)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  26-Aug-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary 81 Ordinary (1,152 Ordinary 6 Ordinary (9 Ordinary (6) Ordinary (53 Ordinary 23	(1,152) (1,152) (67) (9) (6) (53)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  3-Aug-22 STATE STREET BANK AND TRUST COMPANY  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  26-Aug-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  RETURN OF SECURITIES PROVIDED TO SECURITIES SECURITIES SEC	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary 81  Ordinary (1,152  Ordinary (9)  Ordinary (6)  Ordinary (53  Ordinary 23  Ordinary (11	(1,152) (1,152) (7) 67 (9) (6) (53) (53)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  3-Aug-22 STATE STREET BANK AND TRUST COMPANY  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  26-Aug-22 STATE STREET BANK AND TRUST COMPANY  29-Aug-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  RETURN OF SECURITIES PROVIDED TO SECURITIES	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary 8:  Ordinary (1,152  Ordinary 6  Ordinary (9  Ordinary (6  Ordinary (53  Ordinary (11  Ordinary (21  Ordinary (221	(1,152) (1,152) (7) 67 (9) (6) (53) (11) (221)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  3-Aug-22 STATE STREET BANK AND TRUST COMPANY  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  26-Aug-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary 81  Ordinary (1,152  Ordinary (9)  Ordinary (6)  Ordinary (53  Ordinary 23  Ordinary (11	(1,152) (1,152) (7) 67 (9) (6) (53) (11) (221)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  3-Aug-22 STATE STREET BANK AND TRUST COMPANY  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  26-Aug-22 STATE STREET BANK AND TRUST COMPANY  29-Aug-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary 8:  Ordinary (1,152  Ordinary 6  Ordinary (9  Ordinary (6  Ordinary (53  Ordinary (11  Ordinary (21  Ordinary (221	(1,152) (1,152) (7) 67 (9) (6) (53) (11) (221)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  3-Aug-22 STATE STREET BANK AND TRUST COMPANY  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  26-Aug-22 STATE STREET BANK AND TRUST COMPANY  29-Aug-22 STATE STREET BANK AND TRUST COMPANY  1-Sep-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary 8:  Ordinary (1,152  Ordinary 6  Ordinary (6  Ordinary (53  Ordinary (11  Ordinary (21)  Ordinary (221  Ordinary (221)	(1,152) (1,152) (7) (67) (9) (6) (53) (11) (11) (221) (221)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  3-Aug-22 STATE STREET BANK AND TRUST COMPANY  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  26-Aug-22 STATE STREET BANK AND TRUST COMPANY  1-Sep-22 STATE STREET BANK AND TRUST COMPANY  1-Sep-22 STATE STREET BANK AND TRUST COMPANY  5-Dec-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary 8:  Ordinary (1,152  Ordinary 6  Ordinary (6  Ordinary (53  Ordinary (11  Ordinary (21)  Ordinary (221  Ordinary (221  Ordinary (8)	(1,152) (1,152) (7) (67) (9) (6) (53) (11) (11) (221) (221)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  3-Aug-22 STATE STREET BANK AND TRUST COMPANY  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  26-Aug-22 STATE STREET BANK AND TRUST COMPANY  29-Aug-22 STATE STREET BANK AND TRUST COMPANY  1-Sep-22 STATE STREET BANK AND TRUST COMPANY  5-Dec-22 STATE STREET BANK AND TRUST COMPANY  6-Dec-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary         81           Ordinary         (1,152           Ordinary         6           Ordinary         (9           Ordinary         (53           Ordinary         (23           Ordinary         (31           Ordinary         (241           Ordinary         (221           Ordinary         (35)           Ordinary         (41)           Ordinary         (42)           Ordinary         (53)           Ordinary         (41)           Ordinary         (41)           Ordinary         (41)           Ordinary         (41)           Ordinary         (41)           Ordinary         (41)           Ordinary         (41)	(1,152) (1,152) (1,152) (1,152) (1,152) (1,152) (1,152) (1,152) (1,152) (1,152)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  3-Aug-22 STATE STREET BANK AND TRUST COMPANY  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  26-Aug-22 STATE STREET BANK AND TRUST COMPANY  29-Aug-22 STATE STREET BANK AND TRUST COMPANY  1-Sep-22 STATE STREET BANK AND TRUST COMPANY  5-Dec-22 STATE STREET BANK AND TRUST COMPANY  6-Dec-22 STATE STREET BANK AND TRUST COMPANY  7-Dec-22 STATE STREET BANK AND TRUST COMPANY  8-Dec-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary 81  Ordinary (1,152  Ordinary (6)  Ordinary (5)  Ordinary (5)  Ordinary (5)  Ordinary (1)  Ordinary (22)  Ordinary (22)  Ordinary (22)  Ordinary (3)  Ordinary (4)  Ordinary (5)  Ordinary (1)  Ordinary (1)  Ordinary (1)  Ordinary (1)  Ordinary (1)  Ordinary (1)	(1,152) (1,152) (1,152) (1,152) (1,152) (1,152) (1,152) (1,152) (1,152) (1,152) (1,152)
27-Jan-23 STATE STREET BANK AND TRUST COMPANY  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  2-Aug-22 STATE STREET BANK AND TRUST COMPANY  4-Aug-22 STATE STREET BANK AND TRUST COMPANY  5-Aug-22 STATE STREET BANK AND TRUST COMPANY  26-Aug-22 STATE STREET BANK AND TRUST COMPANY  29-Aug-22 STATE STREET BANK AND TRUST COMPANY  1-Sep-22 STATE STREET BANK AND TRUST COMPANY  5-Dec-22 STATE STREET BANK AND TRUST COMPANY  6-Dec-22 STATE STREET BANK AND TRUST COMPANY  7-Dec-22 STATE STREET BANK AND TRUST COMPANY  8-Dec-22 STATE STREET BANK AND TRUST COMPANY  8-Dec-22 STATE STREET BANK AND TRUST COMPANY  8-Dec-22 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary         81           Ordinary         (1,152           Ordinary         6           Ordinary         (6           Ordinary         (53           Ordinary         (11           Ordinary         (221           Ordinary         (221           Ordinary         (38           Ordinary         (48           Ordinary         (1,506           Ordinary         (1,506           Ordinary         (1,506           Ordinary         (1,506           Ordinary         (1,506           Ordinary         (1,506	(1,152) (1,152) (1,152) (1,152) (1,152) (1,152) (1,152) (1,152) (1,152) (1,1506) (1,1506) (1,1506)

20-Dec-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 C	n/a	Ordinary	577	577
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	23	23
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(175)	(175)
		GENERALE GROUP – Refer Part B of Annexure C		Granary		
3-Jan-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 C	n/a	Ordinary	3,713	3,713
4-Jan-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 C	n/a	Ordinary	531	531
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(44)	(44)
6-Jan-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 C	n/a	Ordinary	647	647
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(356)	(356)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,948)	(2,948)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	296	296
		GENERALE GROUP – Refer Part B of Annexure C			(12)	41-11
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure C	n/a	Ordinary	(172)	(172)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37)	(37)
16-Jan-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 C	n/a	Ordinary	6	6
17-Jan-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 C	n/a	Ordinary	19	19
18-Jan-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 C	n/a	Ordinary	246	246
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(348)	(348)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(560)	(560)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(52)	
			11/4	Ordinary		(52)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	69	(52)
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C	n/a	Ordinary		69
		GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE			69	
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary		69
25-Jan-23 27-Jan-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a n/a	Ordinary	(21)	69
25-Jan-23 27-Jan-23 30-Jan-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(21)	(21)
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(21)	(21) (26) (2,079)
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(21) (26) (2,079)	(21) (26) (2,079) 226
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(21) (26) (2,079) 226	(21) (26) (2,079) 226
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 5-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	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	(21) (26) (2,079) 226	(22) (26) (2,079) 226
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 5-Aug-22 5-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(21) (26) (2,079) 226 21 60 (307)	(22) (26) (2,079) 226 21 60 (307)
25-Jan-23 27-Jan-23 30-Jan-23 3-Aug-22 4-Aug-22 5-Aug-22 6-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(21) (26) (2,079) 226 21 60 (307)	(22) (26) (2,079) 226 21 60 (307)
25-Jan-23 27-Jan-23 30-Jan-23 3-Aug-22 4-Aug-22 5-Aug-22 6-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(21) (26) (2,079) 226 21 60 (307)	(22) (26) (2,079) 226 21 60 (307)
25-Jan-23 27-Jan-23 30-Jan-23 3-Aug-22 4-Aug-22 5-Aug-22 7-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(21) (26) (2,079) 226 21 60 (307) 3,433	(21) (26) (2,079) 226 21 60 (307) 3,433
25-Jan-23 27-Jan-23 30-Jan-23 3-Aug-22 3-Aug-22 5-Aug-22 5-Dec-22 7-Dec-22 8-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(21) (26) (2,079) (226) (21) (2079) (307) (307) (3,433) (3,371)	(21) (26) (2,079) 226 21 60 (307) 3,433 1,619
25-Jan-23 27-Jan-23 30-Jan-23 3-Aug-22 3-Aug-22 5-Aug-22 5-Dec-22 7-Dec-22 9-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(21) (26) (2,079) (2,079) (226  21  60 (307) (3,433  1,619 (3,371)	(21) (26) (2,079) (226) (2,079) (307) (307) (3,371) (3,371)
25-Jan-23 27-Jan-23 30-Jan-23 3-Aug-22 3-Aug-22 5-Aug-22 5-Dec-22 7-Dec-22 9-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(21) (26) (2,079) (2,079) (226) (307) (307) (3,433) (3,371) (3,371)	(21) (26) (2,079) (226  21  21  60  (307)  3,433  1,619  (3,371)
25-Jan-23 27-Jan-23 30-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 5-Aug-22 5-Dec-22 7-Dec-22 9-Dec-22 12-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(21) (26) (2,079) (2,079) (226  21  60 (307) (3,371) (3,371) 19  68	(21) (26) (2,079) (2,079) (226  21  21  60 (307) (3,371) (3,371) 19  68

21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33)	(33)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(807)	(807)
3-Jan-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 C	n/a	Ordinary	15,707	15,707
4-Jan-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 C	n/a	Ordinary	3,955	3,955
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(169)	(169)
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,422	2,422
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C	n/a			(1,390)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1,390)	(1,390)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,471)	(13,471)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(656)	(656)
12-Jan-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 C	n/a	Ordinary	3	3
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(55)	(55)
16-Jan-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 C	n/a	Ordinary	72	72
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(338)	(338)
18-Jan-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 C	n/a	Ordinary	267	267
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,478)	(1,478)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,532)	(1,532)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(249)	(249)
		GENERALE GROUP – Refer Part B of Annexure C				
			. I.	O office a		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C		Ordinary	44	44
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY			Ordinary Ordinary	34	34
25-Jan-23		GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE				
25-Jan-23 27-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	34	34
25-Jan-23 27-Jan-23 30-Jan-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary Ordinary	34	34 (597)
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan for THE USS	n/a n/a	Ordinary Ordinary Ordinary	34 (597) (6,764)	(597) (6,764)
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(597) (6,764) 870	(597) (6,764)
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(597) (6,764) 870	(597) (6,764) 870
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 4-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(597) (6,764) 870 (10)	(597) (6,764) 870 (10)
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 5-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(597) (6,764) 870 (10)	(597) (6,764) 870 (10)
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 5-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a 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	(597) (6,764) 870 (10) 96 (957)	(597) (6,764) 870 (10) 96 (957)
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 5-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(597) (6,764) 870 (10) 96 (957) 3 (4)	(597) (6,764) 870 (10) 96 (957) 3
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 5-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(597) (6,764) 870 (10) 96 (957)	(597) (6,764) 870 (10) 96 (957)
25-Jan-23 27-Jan-23 30-Jan-23 3-Aug-22 3-Aug-22 5-Aug-22 5-Aug-22 6-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(597) (6,764) 870 (10) 96 (957) 3 (4)	(597) (6,764) 870 (10) 96 (957) 3
25-Jan-23 27-Jan-23 30-Jan-23 3-Aug-22 3-Aug-22 5-Aug-22 5-Aug-22 7-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(6,764)  (6,764)  870  (10)  96  (957)  3  (4)	(597) (6,764) 870 (10) 96 (957) 3 (4)
25-Jan-23 27-Jan-23 30-Jan-23 3-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 5-Aug-22 7-Dec-22 8-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(6,764) (6,764)  870 (10) 96 (957) 3 (4) 77 1,341	(597) (6,764) 870 (10) 96 (957) 3 (4) 77
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 5-Aug-22 5-Dec-22 7-Dec-22 9-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(6,764) (6,764)  870 (10)  96 (957)  3 (4)  77 1,341  199	(597) (6,764) 870 (10) 96 (957) 3 (4) 77 1,341
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 5-Aug-22 5-Dec-22 6-Dec-22 9-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(6,764)  (6,764)  870  (10)  96  (957)  3  (4)  77  1,341  199	(597) (6,764) 870 (10) 96 (957) 3 (4) 77 1,341 199

20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,778)	(1,778)
21-Dec-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 C	n/a	Ordinary	13	13
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(50)	(50)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	987	987
		GENERALE GROUP – Refer Part B of Annexure C				
4-Jan-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 C	n/a	Ordinary	212	212
5-Jan-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 C	n/a	Ordinary	50	50
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(93)	(93)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure C	n/a	Ordinary	(810)	(810)
11-Jan-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 C	n/a	Ordinary	66	66
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(30)	(30)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	35	35
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(9)	(9)
		GENERALE GROUP – Refer Part B of Annexure C		,		
18-Jan-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 C	n/a	Ordinary	85	85
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(114)	(114)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure C	n/a	Ordinary	(17)	(17)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
24 Ion 22						
Z4-Jd11-23	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 C	n/a	Ordinary	23	23
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY			Ordinary	23	10
25-Jan-23		GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE				
25-Jan-23 27-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	10	10
25-Jan-23 27-Jan-23 30-Jan-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan for THE UBS	n/a n/a	Ordinary Ordinary	10 (51)	10 (51)
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(51) (588)	(51)
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(51) (588)	(51)
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(51) (588) 172 3	(51) (588) 172 3
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(51) (588) 172	(51) (588) 172
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 5-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(51) (588) 172 3	(51) (588) 172 3
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 5-Aug-22 5-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(51) (588) 172 3 (7)	(51) (588) 172 3 (7)
25-Jan-23 27-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 5-Aug-22 5-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	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	(51) (588) 172 3 (7) (168)	(51) (589) 172 3 (77) (168)
25-Jan-23 27-Jan-23 30-Jan-23 3-Aug-22 4-Aug-22 5-Aug-22 7-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a 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	(51) (588) 172 3 (7) (168) 8,332	(51) (588) (588) 172 (7) (168) 8,332
25-Jan-23 27-Jan-23 30-Jan-23 3-Aug-22 3-Aug-22 5-Aug-22 5-Dec-22 7-Dec-22 8-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(51) (588) 172 3 (7) (168) 8,332 1,477	(51) (588) (588) 172 (7) (168) 8,332 1,477 (8,547)
25-Jan-23 27-Jan-23 30-Jan-23 3-Aug-22 3-Aug-22 5-Aug-22 5-Dec-22 7-Dec-22 9-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(51) (588) 172 3 (7) (168) 5,332 1,477 (8,547)	(51) (588) (588) (7) (168) (8,332) (8,547)
25-Jan-23 27-Jan-23 30-Jan-23 3-Aug-22 3-Aug-22 5-Aug-22 5-Dec-22 7-Dec-22 9-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(51) (588) 172 3 (7) (168) 8,332 1,477 (8,547)	(51) (588) (588) (77) (168) (8,547) (8,547)
25-Jan-23 27-Jan-23 30-Jan-23 3-Aug-22 3-Aug-22 5-Aug-22 5-Dec-22 6-Dec-22 9-Dec-22 12-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(51) (588) 172 3 (7) (168) 8,332 1,477 (8,547) 19 (819)	(51) (588) (588) (7) (168) (8,332 (8,547) (9,547) (11)
25-Jan-23 27-Jan-23 30-Jan-23 3-Aug-22 3-Aug-22 5-Aug-22 5-Dec-22 6-Dec-22 9-Dec-22 12-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(51) (588) 172 3 (7) (168) 8,332 1,477 (8,547) 19 (819)	(51) (588) (588) (7) (168) (8,332) (8,547) (9,547) (9,1477) (19,1477) (19,1477) (10,1477) (11,477) (11
25-Jan-23 27-Jan-23 30-Jan-23 30-Jan-23 2-Aug-22 3-Aug-22 5-Aug-22 5-Dec-22 6-Dec-22 7-Dec-22 12-Dec-22 20-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(51) (588) 172 3 (7) (168) 8,332 1,477 (8,547) 19 (819)	(51) (588) (588) (7) (168) (8,332 (8,547) (9,547) (11)

22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(3,017)	(3,017)
3-Jan-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 C	n/a	Ordinary	43,768	43,768
4-Jan-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 C	n/a	Ordinary	7,260	7,260
5-Jan-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 C	n/a	Ordinary	695	695
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	252	252
		GENERALE GROUP – Refer Part B of Annexure C				
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,301)	(4,301)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34,211)	(34,211)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,015)	(5,015)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(894)	(894)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(389)	(389)
16 Jan 22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(40)	(40)
10-3411-23	STATE STREET BANK AND TROST COMPANY	GENERALE GROUP – Refer Part B of Annexure C	iya	Ordinary	(40)	(40)
17-Jan-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 C	n/a	Ordinary	434	434
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(499)	(499)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,632)	(4,632)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(941)	(941)
73.jan.73	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(223)	(223)
23 3411 23	STATE STATE OF THE	GENERALE GROUP – Refer Part B of Annexure C	.,,,	Ordinary	(223)	(EES)
24-Jan-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 C	n/a	Ordinary	910	910
25-Jan-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 C	n/a	Ordinary	251	251
27-Jan-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 C	n/a	Ordinary	407	407
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18,716)	(18,716)
2.600.22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	2.363	2,363
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	ilya	Ordinary	2,303	2,303
3-Aug-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 C	n/a	Ordinary	(128)	(128)
4-Aug-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 C	n/a	Ordinary	(39)	(39)
5-Aug-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 C	n/a	Ordinary	(2,196)	(2,196)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	14	14
2.0rt.33	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP	0/2	Ordinary	(2)	(2)
3-000-22	STATE STREET BANK AND TROST COMPANY	Refer Part B of Annexure C	iya	Ordinary	(2)	(2)
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	10	10
22 10	CTATE CTORET DANK AND TOLET COLAR AND	GROUP – Refer Part B of Annexure C	8/2	Ordina	7-1	7-8
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	nya	Ordinary	(9)	(9)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	31	31
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	9
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(28)	(28)
		– Refer Part B of Annexure C				

28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	21	21
5. Jan. 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	46	46
		GROUP – Refer Part B of Annexure C	11/0	Ordinary	45	40
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(52)	(52)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	23	23
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	429	429
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(263)	(263)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(39)	(39)
		- Refer Part B of Annexure C				
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	306	306
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(394)	(394)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	163	163
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(126)	(126)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	42	42
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	47	47
444422	THE TRACTOR AND THE TRACTOR AN	GROUP – Refer Part B of Annexure C	-6	aut.	405	405
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	186	186
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	132	132
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a	Ordinary Ordinary	132	132
16-Mar-23		GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a			
16-Mar-23 17-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	60	60
16-Mar-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary	(7)	60
16-Mar-23 17-Mar-23 20-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	(7) (241)	(241)
16-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(241) (68)	(241) (68)
16-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(241) (68)	(241) (68) (229)
16-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(241) (68)	(241) (68)
16-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 2-Aug-22 5-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(241) (68) (229)	(241) (68) (229)
16-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(241) (68) (229)	(241) (68) (229)
16-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(68) (229) (6)	(7) (241) (68) (229) 5 (6)
16-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 2-Aug-22 5-Aug-22 20-Mar-23 21-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Securities Provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(68) (229) (6) (6)	(241) (68) (229) 5 (6)
16-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 2-Mar-23 2-Mar-23 2-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(241) (68) (229) 5 (6) 3 (3)	(241) (68) (229) 5 (6) 3 (3)
16-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 2-Aug-22 20-Mar-23 21-Mar-23 21-Jul-22 22-Jul-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP  - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP 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	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(241) (68) (229) 5 (6) 3 (3,200) 2,900	(241) (68) (229) 5 (6) (3) (3,200) 2,900
16-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 2-Aug-22 20-Mar-23 21-Mar-23 21-Jul-22 20-Jul-22 3-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP 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	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(241) (68) (229) (6) (3) (3,200) (3,231) (3,566)	(241) (68) (229) 5 (6) 3 (3) (3,200) 2,900 (3,231)
16-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 2-Aug-22 20-Mar-23 21-Mar-23 21-Jul-22 20-Jul-22 3-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP 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	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(241) (68) (229) 5 (6) 3 (3,200) 2,900	(241) (68) (229) 5 (6) (3) (3,200) 2,900
16-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 2-Aug-22 2-Aug-22 20-Mar-23 21-Mar-23 21-Jul-22 26-Jul-22 3-Aug-22 4-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE CITIGROUP 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  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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(241) (68) (229) (6) (3) (3,200) (3,231) (3,566)	(241) (68) (229) 5 (6) 3 (3) (3,200) 2,900 (3,231)
16-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 2-Aug-22 20-Mar-23 21-Jul-22 26-Jul-22 3-Aug-22 4-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP 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 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  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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(241) (68) (229) (6) (3) (3,200) (3,231) (3,266) (2,200)	(241) (241) (68) (229) 5 (6) (3) (3) (3,200) (3,231) (3,231)

Page   Description   Descrip	15-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,600	(2,600)
1946   1946	16-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (500	) (500)
19   19   19   19   19   19   19   19	18-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2,06	5 2,065
ACCRUPATE FOR A PRINT OF CONTROL   ACCRUPATE AND	23-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,400	) (1,400)
22 4-0-12 DOSC STREET BANK AND THE COMPANY OF THE AND THE STREET	9-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary (300	) (300)
25 Cont   25 C	16-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary (200	(200)
MORE   SOUTH   MORE CONTINUED   MORE C	21-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 90	900
MANUAL COLORS - Mark Colors   Manual Colors   Mark Colors - Mark Color	28-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (800	) (800)
AMERICA CRISIDAD - THE NEW ARRANGE   10   10   10   10   10   10   10   1	29-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2,30	2,300
ASSTACL COLUMN   THE TENT AND AND THE COLUMN   THE AND ADDRESS OF THE AND ADDRESS OF THE AND ADDRESS OF THE AND ADDRESS OF THE AND ADDRESS OF THE AND ADDRESS OF THE AND ADDRESS OF THE AND ADDRESS OF THE AND ADDRESS OF THE AND ADDRESS OF THE AND ADDRESS OF THE AND ADDRESS OF THE AND ADDRESS OF THE AND ADDRESS OF THE AND ADDRESS OF THE ADDRESS OF THE AND ADDRESS OF THE ADDRESS O	14-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,500	) (2,500)
AMERICA COLUMN - First Intel of American Column - First Intel of A	15-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4,39	3 4,398
ANDRESC COURSE - Andrew Face of Annexes C    13 Nov 2   STATE STATE SAME AND TRUST COMPANY   ANDRESC COURSE - Andrew Face of Annexes C   24 Nov 2   STATE STATE SAME AND TRUST COMPANY   ANDRESC COURSE - Andrew Face of Annexes C   25 Nov 2   STATE STATE SAME AND TRUST COMPANY   ANDRESC COURSE - Andrew Face of Annexes C   25 Nov 2   STATE STATE SAME AND TRUST COMPANY   ANDRESC COURSE - Andrew Face of Annexes C   25 Nov 2   STATE STATE SAME AND TRUST COMPANY   ANDRESC COURSE - Andrew Face C   25 Nov 2   STATE STATE SAME AND TRUST COMPANY   ANDRESC COURSE - Andrew Face C   25 Nov 2   STATE STATE SAME AND TRUST COMPANY   ANDRESC COURSE - Andrew Face C   25 Nov 2   STATE STATE SAME AND TRUST COMPANY   ANDRESC COURSE - Andrew Face C   25 Nov 2   STATE STATE SAME AND TRUST COMPANY   ANDRESC COURSE - Andrew Face C   25 Nov 2   STATE STATE SAME AND TRUST COMPANY   ANDRESC COURSE - Andrew Face C   25 Nov 2   STATE STATE SAME AND TRUST COMPANY   ANDRESC COURSE - Andrew Face C   25 Nov 2   STATE STATE SAME AND TRUST COMPANY   AND TRUST COURSE SAME AND TRUST COMPANY   AND TRUST COURSE SAME AND TRUST COMPANY   AND TRUST COURSE SAME AND TRUST COMPANY   AND TRUST COURSE SAME AND TRUST COMPANY   AND TRUST COURSE SAME AND TRUST COMPANY   AND TRUST COURSE SAME AND TRUST COURSE	21-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,498	(3,498)
AMERICA GODING - Perior Part of Announce C  AMERICA GODING - Perior Part of Announce C  AMERICA GODING - Perior Part of Announce C  AMERICA GODING - Perior Part of Announce C  Trailed of Earth of Announce C  AMERICA GODING - Perior Part of An	2-Mar-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,30	1,300
AMERICA SIGNAL STREET SAME AND TRUST COMPANY  AMERICA CROSS — Price from the discontines to source a source source loss of the MAN OF AVA  AMERICA CROSS — Price from the discontines to source a source source source and the MAN OF AVA  AMERICA CROSS — Price from the discontines to source a source source source and the MAN OF AVA  AMERICA CROSS — Price from the discontines to source a source source source and the MAN OF AVA  AMERICA CROSS — Price from the discontines to source a source source source source and the MAN OF AVA  AMERICA CROSS — Price from the discontines to source a source source source source and the MAN OF AVA  AMERICA CROSS — Price from the discontines to source a source source source source and the MAN OF AVA  AMERICA CROSS — Price from the discontines to source a source source source source and the MAN OF AVA  AMERICA CROSS — Price from the discontines to source a source as source and the MAN OF AVA  AMERICA CROSS — Price from the discontines to source a source as source as source and the MAN OF AVA  AMERICA CROSS — Price from the discontines to source a source as source a	3-Mar-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 70	700
AMERICA GROUP - Refer Part of Johnson Co.  15 AND 23 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  15 AND 23 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  15 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  15 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  26 Dec. 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  27 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  28 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  29 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  20 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  20 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  20 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  20 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  20 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  20 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  20 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  20 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  20 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  20 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  30 AND 35 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  31 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  31 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  31 AND 25 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part of Johnson Co.  31 AND 25 STATE STREET BANK AND TRUST COMPAN	6-Mar-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,500	) (2,500)
AMERICA GEOLUP - Relater has the Americans of Confidence of Science a Securities Isolation THE BANK CP   No   Ordinary   (190)   (190)	7-Mar-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 50	500
AMTICAC GROUP— Failer Park of Ammenuse C  28 Dec 22 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to account a securities loan from THE J.P.  28 Feb 22 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to account a securities loan from THE J.P.  24 Feb 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P.  24 Feb 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P.  25 And 25 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P.  26 And 25 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P.  26 And 25 STATE STREET BANK AND TRUST COMPANY  Transfer of Star of securities to secure a securities loan to THE J.P.  27 And 25 STATE STREET BANK AND TRUST COMPANY  Transfer of Star of securities to secure a securities loan to THE J.P.  28 And 25 STATE STREET BANK AND TRUST COMPANY  Transfer of Star of securities to secure a securities loan to THE J.P.  29 And 20 STATE STREET BANK AND TRUST COMPANY  Transfer of Star of securities provided to secure a securities loan to THE MORIGAN  29 And 20 STATE STREET BANK AND TRUST COMPANY  Transfer of Star of securities provided to secure a securities loan to THE MORIGAN  20 And 25 STATE STREET BANK AND TRUST COMPANY  Transfer of Star of securities provided to secure a securities loan to THE MORIGAN  21 And 22 STATE STREET BANK AND TRUST COMPANY  Transfer of Star of securities provided to secure a securities loan to THE MORIGAN  21 And 22 STATE STREET BANK AND TRUST COMPANY  Transfer of Star of securities provided to secure a securities loan to THE MORIGAN  22 And 25 STATE STREET BANK AND TRUST COMPANY  Transfer of Star of securities provided to secure a securities loan to THE MORIGAN  23 And 25 STREET BANK AND TRUST COMPANY  Transfer of Star of securities provided to secure a securities loan to THE MORIGAN  24 And 25 STATE STRE	14-Mar-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (900	) (900)
MORRAN CHASE GROUP - Refer Parts of Annexus C  21.4-69-23 STATE STREET BANK AND TRUST COMPANY  Transfer of titler of securities in severe a securities loan from THE JP.  ANDROAN CHASE GROUP - Refer Parts of Annexus C  ANDR	15-Mar-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (100	(100)
MOGGAN CASS GROUP—Refer Part of Annexus C  ANGER Part STREET BANK AND TRUST COMPANY  Return of equatines provided to secure a securities loan to TRE J.P.  ANGER ANGER Part of Annexus C  ANGER ANGER Part of Annexus C  ANGER Part OF ANGER PART ANGER PART ANGER PART ANGER PART ANGER PART ANGER PART ANGER PART ANGER PART ANGER PART ANGER PART ANGER PART ANGER PART ANGER PART ANGER PART ANGER PART ANGER PART ANGER PART ANG	28-Dec-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 47	3 478
MORIGAN CRASE GROUP - Refer Part & of Annexuse C  3 - Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities (sear to a securities (sea to THE J.P.  MORIGAN CRASE GROUP - Refer Part & of Annexuse C  AND MAR-23 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities (sear to a securities (sea to THE J.P.  MORIGAN CRASE GROUP - Refer Part & of Annexuse C  MORIGAN CRASE GROUP - Refer Part & of Annexuse C  Transfer of this of securities (sea to THE J.P.  MORIGAN CRASE GROUP - Refer Part & of Annexuse C  Transfer of this of securities (sea to THE J.P.  MORIGAN CRASE GROUP - Refer Part & of Annexuse C  Transfer of this of securities (sea to THE J.P.  MORIGAN CRASE GROUP - Refer Part & of Annexuse C  Transfer of this of securities (sea to THE MORIGAN IN)  Transfer of this of sec	21-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	2 12
MORGAN CHASE GROUP - Refer Part B of Annexure C  20 Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Bile of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP - Refer Part B of Annexure C  16 Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Bile of securities provided to secure a securities loan to THE MORGAN  Transfer of Bile of securities provided to secure a securities loan from THE J.P.  Transfer of Bile of securities provided to secure a securities loan from THE MORGAN n/a  Transfer of Bile of securities provided to secure a securities loan from THE MORGAN n/a  Transfer of Bile of securities provided to secure a securities loan from THE MORGAN n/a  Transfer of Bile of securities provided to secure a securities loan to THE MORGAN n/a  Transfer of Bile of securities provided to secure a securities loan to THE MORGAN n/a  Transfer of Bile of securities loan to THE MORGAN n/a  Transfer of Bile of securities provided to secure a securities loan to THE MORGAN n/a  Transfer of Bile of securities loan to THE MORGAN n/a  Transfer of Bile of securities loan to THE MORGAN n/a  Transfer of Bile of securities loan to THE MORGAN n/a  Transfer of Bile of securities loan to THE MORGAN n/a  Transfer of Bile of securities loan to THE MORGAN n/a  Transfer of Bile of securities loan to THE MORGAN n/a  Transfer of Bile of securities loan to THE MORGAN n/a  Transfer of Bile of securities loan to THE MORGAN n/a  Transfer of Bile of Securities loan to THE MORGAN n/a  Transfer of Bile of Securities loan to THE MORGAN n/a  Transfer of Bile of Securities loan to THE MORGAN n/a  Transfer of Bile of Securities loan to THE MORGAN n/a  Transfer of Bile of Securities loan to THE MORGAN n/a  Transfer of Bile of Securities loan to THE MORGAN n/a  Transfer of Bile of Securities loan to THE MORGAN n/a  Transfer of Bile of Securities loan to THE MORGAN n/a  Transfer of Bile of Securities loan to THE MORGAN n/a  Transfer of Bile of Securities loan to THE MORGAN n/a  Transfer of Bile of Securities loan to TH	24-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (418	(418)
MORGAN CHASE GROUP - Refer Part 8 of Annexure C  16-Aug 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MORGAN n/a  17-Aug 22 STATE STREET BANK AND TRUST COMPANY Truster of table of securities to secure a securities loan from THE MORGAN n/a  14-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MORGAN n/a  14-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MORGAN n/a  15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MORGAN n/a  15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MORGAN n/a  25-Aug 22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN n/a  25-Aug 22 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE CITIGROUP GROUP - n/a  25-Sep 22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CITIGROUP GROUP - n/a  20-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE CITIGROUP GROUP - n/a  20-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE CITIGROUP GROUP - n/a  20-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE CITIGROUP GROUP - n/a  20-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE CITIGROUP GROUP - n/a  20-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE CITIGROUP GROUP - n/a  20-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE CITIGROUP GROUP - n/a  20-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE CITIGROUP GROUP - n/a  20-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE CITIGROUP n/a  20-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE CITIGROUP - n/a  20-Sep 22 STATE STREET BA	1-Mar-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (29	(29)
STANLEY GROUP – Refer Part B of Annexure C  17-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE MORGAN n/a  14-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MORGAN n/a  15-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MORGAN n/a  15-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MORGAN n/a  25-Aug-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CHTIGROUP GROUP - n/a  5-Sep-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CHTIGROUP GROUP - n/a  20-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE CHTIGROUP GROUP - n/a  20-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE CHTIGROUP GROUP - n/a  20-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE CHTIGROUP GROUP - n/a  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE CHTIGROUP GROUP - n/a  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE CHTIGROUP GROUP - n/a  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE CHTIGROUP n/a  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE CHTIGROUP n/a  4-Oct-22 STATE STREET BANK AND TRUST COMPANY  Lending securities loan to THE STATE STREET BANK AND TRUST COMPANY  Lending securities loan to THE STATE STREET BANK AND TRUST COMPANY  Lending securities loan to THE STATE STREET BANK AND TRUST COMPANY  Lending securities loan to THE STATE STREET BANK AND TRUST COMPANY  Lending securities loan to THE STATE STREET BANK AND TRUST COMPANY  Lending securities loan to THE STATE ST	20-Mar-23 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,06	1,061
STANLEY GROUP – Refer Part 8 of Annexure C  14-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MORGAN n/a  15-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MORGAN n/a  15-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE MORGAN n/a  25-Aug-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  15-Sep-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  20-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE CITIGROUP n/a  Ordinary  (5,425)  GROUP – Refer Part A of Annexure C  Lending securities under a securities loan by THE CITIGROUP n/a  Ordinary  (5,425)  GROUP – Refer Part A of Annexure C  Lending securities under a securities loan by THE CITIGROUP n/a  Ordinary  STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan by THE CITIGROUP n/a  Ordinary  STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE CITIGROUP n/a  Ordinary  STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE CITIGROUP n/a  Ordinary  STANLEY GROUP – Refer Part A of Annexure C	16-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (41	(41)
STANLEY GROUP – Refer Part 8 of Annexure C  15-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  25-Aug-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  202 202  Refer Part A of Annexure C  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  Refer Part A of Annexure C  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by THE CITIGROUP ROUP – Refer Part A of Annexure C  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by THE CITIGROUP ROUP – Refer Part A of Annexure C  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CITIGROUP Roup – Refer Part A of Annexure C  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A Of Annexure C  4-Oct-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A Of Annexure C	17-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	11
STANLEY GROUP - Refer Part B of Annexure C  25-Aug-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CTTGROUP GROUP - n/a  S-Sep-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CTTGROUP GROUP - n/a  Cordinary  202 202  Refer Part A of Annexure C  Refer Part A of Annexure C  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Lending securities provided to secure a securities loan by THE CTTGROUP ROUP - n/a  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE CTTGROUP GROUP - n/a  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE CTTGROUP GROUP - n/a  Ordinary  5,155  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE CTTGROUP ROUP - n/a  Ordinary  (5,425)  (5,425)  (5,425)  Ordinary  3,760  3,760	14-Sep-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (12	(12)
Refer Part A of Annexure C  S-Sep-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CTTIGROUP GROUP — n/a  20-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by THE CTTIGROUP n/a  Ordinary  (4,690)  (4,690)  (4,690)  (4,690)  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CTTIGROUP GROUP — n/a  Pefer Part A of Annexure C  Ordinary  S,155  S,155  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE CTTIGROUP n/a  Ordinary  (5,425)  GROUP — Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE CTTIGROUP n/a  Ordinary  (5,425)  Ordinary  S,156  Ordinary  S,156  Ordinary  S,157  Ordinary  S,158  Ordinary  S,159  Ordinary  S,159  Ordinary  S,150  Ordinary  S,150  Ordinary  S,150  Ordinary  S,150  Ordinary  S,150  Ordinary  S,150  Ordinary  S,150  Ordinary  S,150  Ordinary  S,150  Ordinary  S,160  S,160	15-Sep-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (17	(17)
Refer Part A of Annexure C  20-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE CITIGROUP n/a  11-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CITIGROUP GROUP — n/a  16-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE CITIGROUP n/a  Ordinary (5,425)  (5,425)  4-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities rowing a securities loan by THE CITIGROUP n/a  Ordinary (5,425)  (5,425)  Ordinary STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE CITIGROUP n/a  Ordinary Ordinary 3,760 3,760	25-Aug-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4,75	3 4,758
GROUP - Refer Part A of Annexure C  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CITIGROUP GROUP - n/a Ordinary 5,155  5,155  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by THE CITIGROUP n/a Ordinary (5,425)  GROUP - Refer Part A of Annexure C  4-Oct-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - n/a Ordinary 3,760 3,760	5-Sep-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 20	202
Refer Part A of Annexure C  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by THE CITIGROUP   n/a   Ordinary   (5,425)    GROUP - Refer Part A of Annexure C  4-Oct-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP -   n/a   Ordinary   3,760   3,760			n/a	Ordinary (4,690	(4,690)
GROUP – Refer Part A of Annexure C  4-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP – n/a Ordinary 3,760 3,760			n/a	Ordinary 5,15	5,155
		GROUP – Refer Part A of Annexure C			
		Refer Part A of Annexure C			
23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE STATE n/a Ordinary (63) (63) STREET GROUP – Refer Part A of Annexure C	23-Nov-22 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (63	) (63)

	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(92)	(92)
14-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,244)	(1,244)
3-Aug-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	500	500
8-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(500)	(500)
28-Sep-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	24,732	24,732
12-Oct-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	400,268	400,268
20-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(919)	(919)
2-Nov-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	18,727	18,727
3-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,460)	(12,460)
4-Nov-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	5,805	5,805
7-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,000)	(5,000)
8-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,383)	(4,383)
9-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	(2,689)	(2,689)
14-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,664)	(4,664)
5-Dec-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	500	500
6-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(500)	(500)
23-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(419,417)	(419,417)
20-Dec-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP  — Refer Part A of Annexure C	n/a	Ordinary	5,253	5,253
			Ordinary	5,253 (5,253)	5,253 (5,253)
9-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C				
9-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	(5,253)	(5,253)
9-Jan-23 STATE STREET BANK AND TRUST COMPANY  21-Mar-23 STATE STREET BANK AND TRUST COMPANY  26-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a n/a	Ordinary Ordinary	(5,253) 2,210	(5,253)
9-Jan-23 STATE STREET BANK AND TRUST COMPANY  21-Mar-23 STATE STREET BANK AND TRUST COMPANY  26-Oct-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN	n/a n/a n/a	Ordinary Ordinary Ordinary	(5,253) 2,210 800	(5,253) 2,210
9-Jan-23 STATE STREET BANK AND TRUST COMPANY  21-Mar-23 STATE STREET BANK AND TRUST COMPANY  26-Oct-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(5,253) 2,210 800 (400)	(5,253) 2,210 800 (400)
9-Jan-23 STATE STREET BANK AND TRUST COMPANY  21-Mar-23 STATE STREET BANK AND TRUST COMPANY  26-Oct-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(5,253) 2,210 800 (400)	(5,253)  2,210  800  (400)
9-Jan-23 STATE STREET BANK AND TRUST COMPANY  21-Mar-23 STATE STREET BANK AND TRUST COMPANY  26-Oct-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  27-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(5,253) 2,210 800 (400) (400)	(5,253)  2,210  800  (400)  (400)
9-Jan-23 STATE STREET BANK AND TRUST COMPANY  21-Mar-23 STATE STREET BANK AND TRUST COMPANY  26-Oct-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  27-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(5,253)  2,210  800  (400)  (400)  17,017	(5,253)  2,210  800  (400)  (400)  17,017
9-Jan-23 STATE STREET BANK AND TRUST COMPANY  21-Mar-23 STATE STREET BANK AND TRUST COMPANY  26-Oct-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  27-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  23-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a 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	(5,253)  2,210  800  (400)  (400)  17,017	(5,253)  2,210  800  (400)  (400)  17,017
9-Jan-23 STATE STREET BANK AND TRUST COMPANY  21-Mar-23 STATE STREET BANK AND TRUST COMPANY  26-Oct-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  27-Oct-22 STATE STREET BANK AND TRUST COMPANY  23-Sep-22 STATE STREET BANK AND TRUST COMPANY  27-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a 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	(5,253)  2,210  800  (400)  (400)  17,017  19	(5,253)  2,210  800  (400)  (400)  17,017  (17,017)  19
9-Jan-23 STATE STREET BANK AND TRUST COMPANY  21-Mar-23 STATE STREET BANK AND TRUST COMPANY  26-Oct-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  27-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  27-Oct-22 STATE STREET BANK AND TRUST COMPANY  23-Sep-22 STATE STREET BANK AND TRUST COMPANY  27-Oct-22 STATE STREET BANK AND TRUST COMPANY  3-Nov-22 STATE STREET BANK AND TRUST COMPANY  3-Nov-22 STATE STREET BANK AND TRUST COMPANY  3-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(5,253)  2,210  800  (400)  (400)  17,017  19	(5,253)  2,210  800  (400)  (400)  17,017  (17,017)  19
9-Jan-23 STATE STREET BANK AND TRUST COMPANY  21-Mar-23 STATE STREET BANK AND TRUST COMPANY  26-Oct-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  27-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  27-Oct-22 STATE STREET BANK AND TRUST COMPANY  3-Nov-22 STATE STREET BANK AND TRUST COMPANY  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  14-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(5,253)  2,210  800  (400)  (400)  (17,017)  19  3  (2)	(5,253)  2,210  800  (400)  (400)  17,017  (17,017)  19  3  (2)
9-Jan-23 STATE STREET BANK AND TRUST COMPANY  21-Mar-23 STATE STREET BANK AND TRUST COMPANY  26-Oct-22 STATE STREET BANK AND TRUST COMPANY  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  27-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  27-Oct-22 STATE STREET BANK AND TRUST COMPANY  3-Nov-22 STATE STREET BANK AND TRUST COMPANY  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  14-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(5,253)  2,210  800  (400)  (17,017)  19  3  (2)	(5,253)  2,210  800  (400)  (400)  17,017  (17,017)  19  3  (2)
9-Jan-23 STATE STREET BANK AND TRUST COMPANY  21-Mar-23 STATE STREET BANK AND TRUST COMPANY  26-Oct-22 STATE STREET BANK AND TRUST COMPANY  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  27-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  23-Sep-22 STATE STREET BANK AND TRUST COMPANY  27-Oct-22 STATE STREET BANK AND TRUST COMPANY  27-Oct-22 STATE STREET BANK AND TRUST COMPANY  3-Nov-22 STATE STREET BANK AND TRUST COMPANY  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  3-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(5,253) 2,210 800 (400) (400) 17,017 (17,017) 19 3 (2) 1 (21)	(5,253)  2,210  800  (400)  (400)  17,017  (17,017)  19  3  (2)  1  (21)

19-Aug-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary 12,56	8 12,568
24-Aug-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary 21	7 217
25-Aug-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary 24,67	3 24,673
5-Sep-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary 1,65	1 1,651
9-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary (12,785	(12,785)
15-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary (8,579	) (8,579)
20-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary (10,59)	(10,597)
11-Oct-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary 1,40	5 1,405
14-Oct-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary 30,87	0 30,870
17-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary (407	) (407)
16-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary (29,728	(29,728)
17-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary (9,288	(9,288)
29-Jul-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary 17,45	1 17,451
9-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary (29,988	(29,986)
11-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary (5,62:	(5,623)
30-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary (1,845	(1,849)
28-Sep-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary 29,41	2 29,412
25-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary (30,656	(30,656)
17-Nov-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary 42,23	0 42,230
18-Nov-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary 5	1 51
24-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary (5,284	(5,284)
16-Feb-23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary 53,70	4 53,704
20-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary (91,108	(91,108)
31-Aug-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary 2,27	0 2,270
11-Oct-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary 12,74	4 12,744
16-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary (15,014	(15,014)
5-Sep-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary 12,74	12,744
12-Sep-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary 2,27	2,270
26-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary (15,014	(15,014)
28-Sep-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary 15,01	4 15,014
				(14,373)
24-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary (14,37	
24-Nov-22 STATE STREET BANK AND TRUST COMPANY 28-Nov-22 STATE STREET BANK AND TRUST COMPANY			Ordinary (14,373	) (241)
	STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN			
28-Nov-22 STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary (24:	1 241

5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure C	n/a	Ordinary	12,947	12,947
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,317)	(6,317)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,630)	(6,630)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	825	825
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	142,742	142,742
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	22,730	22,730
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(166,297)	(166,297)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	65,057	65,057
2-Sep-22 :	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,435)	(20,435)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(35,143)	(35,143)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,469	6,469
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(51)	(51)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,924)	(8,924)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	86,740	86,740
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	66,339	66,339
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7)	(7)
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,168)	(5,168)
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	(1,145)	(1,145)
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,921)	(1,921)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,217)	(7,217)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	(16,973)	(16,973)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	(46,127)	(46,127)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	(31,783)	(31,783)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,890	6,890
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,190)	(4,190)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,496)	(3,496)
		STANLEY GROUP – Refer Part A of Annexure C				
23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(41,064)	(41,064)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(41,064) 37,211	(41,064) 37,211
16-Feb-23		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY	n/a			
16-Feb-23 20-Feb-23 22-Feb-23	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 by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	37,211 (45,062)	37,211 (45,062)
16-Feb-23 20-Feb-23 22-Feb-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of	n/a	Ordinary Ordinary	37,211 (45,062)	37,211 (45,062)
16-Feb-23 20-Feb-23 22-Feb-23 1-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of	n/a n/a	Ordinary Ordinary Ordinary	37,211 (45,062)	37,211 (45,062)
16-Feb-23 20-Feb-23 22-Feb-23 1-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C  Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	37,211 (45,062) (344)	37,211 (45,062) (344)

14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a	Ordinary	8,000	8,000
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,000)	(8,000)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,979	4,979
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,979)	(4,979)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	250	250
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(250)	(250)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	2,000	2,000
		GROUP – Refer Part A of Annexure C				
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,000)	(2,000)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	23,231	23,231
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,039)	(2,039)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,798)	(9,798)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,773)	(3,773)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,621)	(7,621)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a	Ordinary	5,000	5,000
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP  — Refer Part A of Annexure C	n/a	Ordinary	15,864	15,864
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(79)	(79)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,785)	(20,785)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP	n/a	Ordinary	49,981	49,981
		– Refer Part A of Annexure C				
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part A of Annexure C</li> <li>Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C</li> </ul>	n/a	Ordinary	(40,000)	(40,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN		Ordinary Ordinary	(40,000)	
27-Oct-22		Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP	n/a			(40,000)
27-Oct-22 3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP	n/a	Ordinary		(40,000)
27-Oct-22 3-Nov-22 7-Nov-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN	n/a	Ordinary Ordinary	7,116	(40,000) 7,116
27-Oct-22 3-Nov-22 7-Nov-22	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 by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary  Ordinary  Ordinary	7,116	(40,000) 7,116 2 (15,000)
27-Oct-22 3-Nov-22 7-Nov-22 10-Nov-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	7,116 2 (15,000) (2,099)	(40,000)  7,116  2  (15,000)
27-Oct-22 3-Nov-22 7-Nov-22 10-Nov-22 19-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	7,116 2 (15,000) (2,099) 5,162	(40,000)  7,116  2  (15,000)  (2,099)  5,162
27-Oct-22 3-Nov-22 7-Nov-22 10-Nov-22 19-Aug-22 24-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,116 2 (15,000) (2,099) 5,162	(40,000)  7,116  2  (15,000)  (2,099)  5,162
27-Oct-22 3-Nov-22 7-Nov-22 10-Nov-22 19-Aug-22 24-Aug-22 31-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	7,116  2  (15,000)  (2,099)  5,162  (217)  (4,645)	(40,000)  7,116  2  (15,000)  (2,099)  5,162  (217)  (4,645)
27-Oct-22 3-Nov-22 7-Nov-22 10-Nov-22 19-Aug-22 24-Aug-22 31-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	7,116  2  (15,000)  (2,099)  5,162  (217)  (4,645)  (300)	(40,000) 7,116 2 (15,000) (2,099) 5,162 (217) (4,645) (300)
27-Oct-22 3-Nov-22 7-Nov-22 10-Nov-22 19-Aug-22 24-Aug-22 31-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	7,116  2  (15,000)  (2,099)  5,162  (217)  (4,645)	(40,000)  7,116  2  (15,000)  (2,099)  5,162  (217)  (4,645)
27-Oct-22  3-Nov-22  7-Nov-22  10-Nov-22  19-Aug-22  24-Aug-22  29-Jul-22  9-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	7,116  2  (15,000)  (2,099)  5,162  (217)  (4,645)  (300)	(40,000) 7,116 2 (15,000) (2,099) 5,162 (217) (4,645) (300)
27-Oct-22  3-Nov-22  7-Nov-22  10-Nov-22  19-Aug-22  24-Aug-22  24-Oct-22  31-Oct-22  9-Aug-22  30-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(15,000) (2,099) (2,099) (2,17) (4,645) (300) 1,775	(40,000) 7,116 2 (15,000) (2,099) 5,162 (217) (4,645) (300) 1,775
27-Oct-22  3-Nov-22  7-Nov-22  10-Nov-22  19-Aug-22  24-Aug-22  24-Oct-22  31-Oct-22  9-Aug-22  30-Aug-22  28-Sep-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(15,000) (2,099) (2,099) (2,17) (4,645) (300) 1,775 (1,775)	(40,000) 7,116 2 (15,000) (2,099) 5,162 (217) (4,645) (300) 1,775 (1,775)
27-Oct-22  3-Nov-22  7-Nov-22  10-Nov-22  19-Aug-22  24-Oct-22  31-Oct-22  9-Aug-22  28-Sep-22  25-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(15,000) (2,099) (2,099) (2,17) (4,645) (300) 1,775 (1,775) (3,387)	(40,000) 7,116 2 (15,000) (2,099) 5,162 (217) (4,645) (300) 1,775 (1,775) (3,387)
27-Oct-22  3-Nov-22  7-Nov-22  10-Nov-22  19-Aug-22  24-Oct-22  31-Oct-22  9-Aug-22  28-Sep-22  28-Sep-22  1-Nov-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(15,000) (2,099) (2,099) (2,17) (4,645) (300) 1,775 (1,775) (3,387) 4,995	(40,000) 7,116 2 (15,000) (2,099) 5,162 (217) (4,645) (300) 1,775 (1,775) (1,775) (3,387) 4,995

STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,448	6,448
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(51)	(51
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(203)	(203
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,494)	(6,494
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,369	2,369
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	139	139
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,508)	(2,508
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	400	400
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	300	300
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	300	300
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(700)	(700
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	700	700
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	300	300
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	300	300
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(300)	(300
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(800)	(800
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	700	700
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(400)	(400
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(200)	(200
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(600)	(600
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  STATE STREET BANK AND	GROUP - Refer Part A of Annexuse C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by THE MORGAN  Part of securities provided to secure a securities loan by THE MORGAN  Part of securities provided to secure a securities loan by THE MORGAN  Part of securities provided to secure a securities loan by THE MORGAN  Part of securities provided to secure a securities loan by THE MORGAN  Part of securities provided to secure a securities loan by THE MORGAN  Part of securities provided to secure a securities loan by THE MORGAN  Part of securities provided to secure a securities loan by THE MORGAN  Part of securities provided to secure a securities loan by THE MORGAN  Part of securities provided to secure a securities loan by THE CITIGROUP GROUP— Part of Annexuse C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by THE CITIGROUP GROUP— Part of Annexuse C  GROUP—Reter Part A of Annexuse C  GROUP—Reter Part A of Annexuse C  STATE STREET BANK AND TRUST COMPANY  GROUP—Reter Part A of Annexuse C  GR	GROUP - Refer Park And PARKES COMPANY  TREST STREET BANK AND TRUST COMPANY  TRAINEST	STATE STREET BANK AND TRUST COMPANY  TREATMENT OF SECURITIES PROVIDED IN THE MODIFICAN  TO STATE STREET BANK AND TRUST COMPANY  TREATMENT OF SECURITIES PROVIDED IN THE MODIFICAN  TO STATE STREET BANK AND TRUST COMPANY  TREATMENT OF SECURITIES PROVIDED IN THE MODIFICAN  TREATMENT OF SECURITIES PROVIDED IN THE MODIFICAN  TO STATE STREET BANK AND TRUST COMPANY  TREATMENT OF SECURITIES PROVIDED IN THE MODIFICAN  TREATMENT OF SECURITIES PROVIDED IN THE MODIFICAN  TO STATE STREET BANK AND TRUST COMPANY  TREATMENT OF SECURITIES PROVIDED IN THE MODIFICAN  TREATMENT OF SECURITIES PROVIDED IN THE MODIFICAN  TREATMENT OF SECURITIES PROVIDED IN THE MODIFICAN  TREATMENT OF SECURITIES PROVIDED IN THE MODIFICAN  TO STATE STREET BANK AND TRUST COMPANY  TREATMENT OF SECURITIES PROVIDED IN THE MODIFICAN STREET BANK AND TRUST COMPANY  TO STATE STREET BA



Alok Maheshwary **Authorised Signatory** 

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	Only if the borrower defaults and ownership is enforced     In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of 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 return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

\_\_\_ 28 March 2023

Alok Maheshwary
Authorised Signatory

entity or ASIC.

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
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	Only if the lender recalls the loan and exercises its right to become the registered holder     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 securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement 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)